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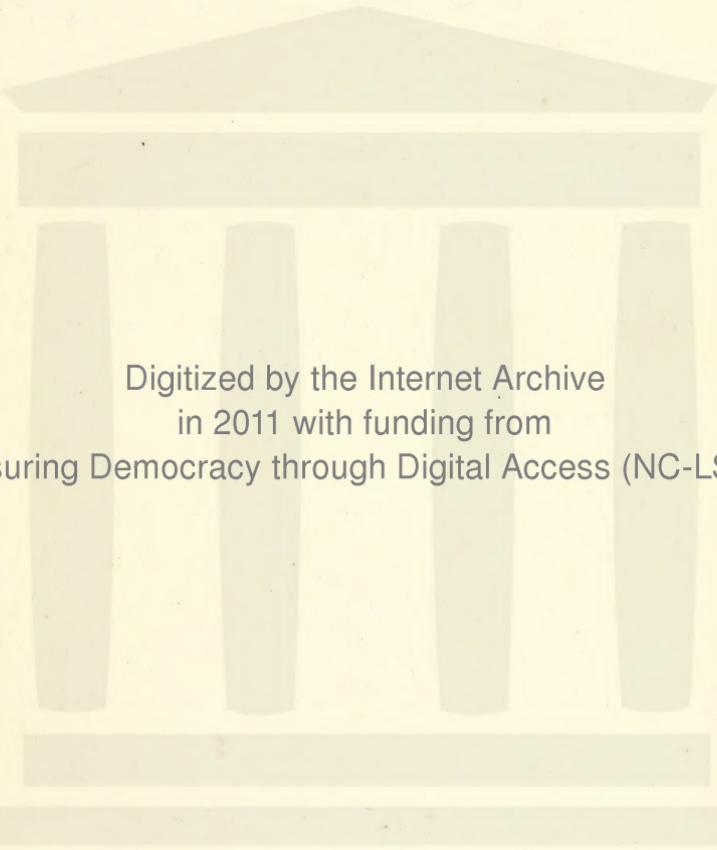
1946/47

UNIVERSITY OF N.C. AT CHAPEL HILL

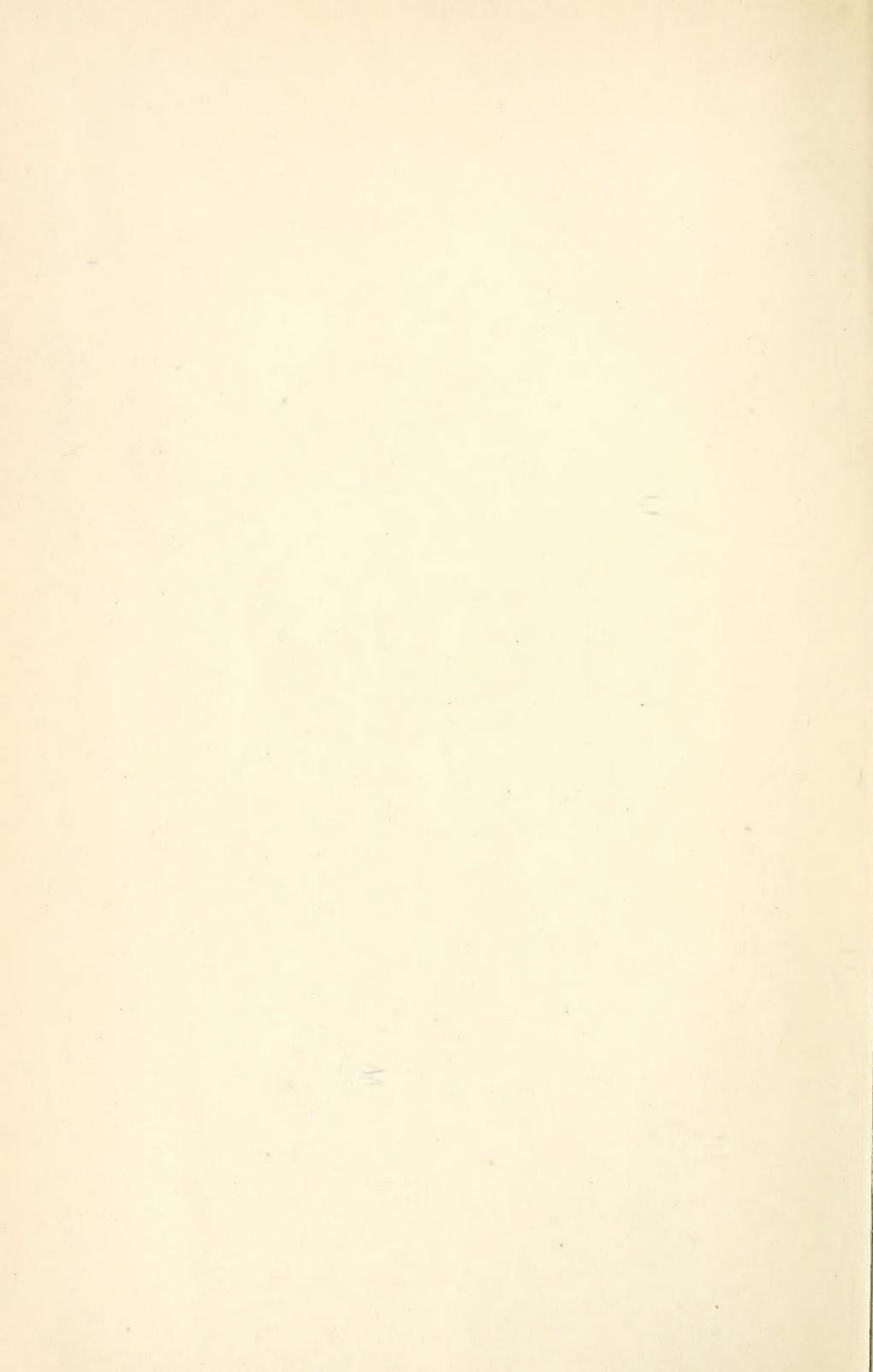


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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1947



**HENRY L. BRIDGES, STATE AUDITOR
RALEIGH**

TROPIC JAZZ

BY THE BIG BAND

FOOTLOOSE BLUES

BY THE BIG BAND

ANTONIO MONTAÑEZ

FOR THE BIGGER YEAR ENDING JANUARY 1948



C336

STATE COMPTROLLERS AND AUDITORS OF
NORTH CAROLINA

787

1946/47

COMPTROLLERS

1782-1784	RICHARD CASWELL	DOBB
1784-1808	JOHN CRAVEN	HALIFAX
1808-1821	SAMUEL GOODWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
-1827	JOHN L. HENDERSON	ROWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEDMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARK	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGOEN	WAYNE
1867-1868	S. W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS *

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	CUMBERLAND
1876-1879	SAMUEL L. LOVE	HAYWOOD
1880-1889	WILLIAM P. ROBERTS	GATES
1890-1893	GEORGE W. SANDERLIN	LENOIR
1893-1897	ROBERT M. FURMAN	BUNCOMBE
1898-1900	HAL W. AYER	WAKE
1901-1910	BENJAMIN F. DIXON	CLEVELAND
1910-1911	BENJAMIN F. DIXON, JR.	WAKE
1911-1921	WILLIAM P. WOOD	RANDOLPH
1921-1937	BAXTER DURHAM	
1937-1947	GEO. ROSS POU	JOHNSTON
1947-	HENRY L. BRIDGES	GUILFORD

*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A FEW YEARS LATER. COMPILED FROM THE NORTH CAROLINA MANUAL 1913.

403142

STAFF OF THE DEPARTMENT OF THE STATE AUDITOR

JUNE 30, 1947

NAME	TITLE OR POSITION	CONGRESSIONAL DISTRICT
ADMINISTRATION:		
HENRY LEE BRIDGES-----	STATE AUDITOR-----	6
ULYSSES BURROUGH-----	JANITOR-MESSENDER-----	11
MRS. AGATHA K. CHIPLEY-----	JUNIOR ACCOUNTING CLERK-----	4
HEBER O. CLARK-----	CHIEF AUDITOR-----	4
FRANK B. GUY-----	SENOIR-ACCOUNTING CLERK-----	9
MISS ELLEN S. MCKENZIE-----	JUNIOR ACCOUNTING CLERK-----	9
MRS. MARY E. NANCE-----	PRINCIPAL ACCOUNTING CLERK-----	8
MISS NELLIE LEE PILLEY-----	SENOIR GENERAL CLERK-----	6
MISS JOSEPHINE RAND-----	DEPUTY STATE AUDITOR-----	4
MRS. SALLIE N. ROBERTS-----	JUNIOR GENERAL CLERK-----	
MRS. MARGARET C. WEHUNT-----	SENOIR STENOGRAPHER CLERK-----	
PENSION BUREAU:		
MRS. M. R. NORRIS-----	SENOIR STENOGRAPHER CLERK-----	4
INSTITUTIONAL AND DEPARTMENTAL AUDITING:		
M. L. WIDENHOUSE-----	CHIEF AUDITOR-----	9
W. A. ALLEN-----	PRINCIPAL AUDITOR-----	2
E. H. BAKER-----	JUNIOR TRAVELING AUDITOR-----	4
J. DAVIS BRYSON-----	SENOIR TRAVELING AUDITOR-----	12
R. E. CONNELL-----	SENOIR AUDITOR-----	3
PRESTON FAISON-----	JUNIOR TRAVELING AUDITOR-----	3
ALVIN H. HOWELL-----	PRINCIPAL AUDITOR-----	3
JOHN W. IVES-----	JUNIOR TRAVELING AUDITOR-----	4
GLENN E. MUSSER-----	JUNIOR TRAVELING AUDITOR-----	10
HOWARD J. SIMPSON-----	SENOIR TRAVELING AUDITOR-----	10
O. D. STALLINGS-----	SENOIR AUDITOR-----	4

LETTER OF TRANSMITTAL

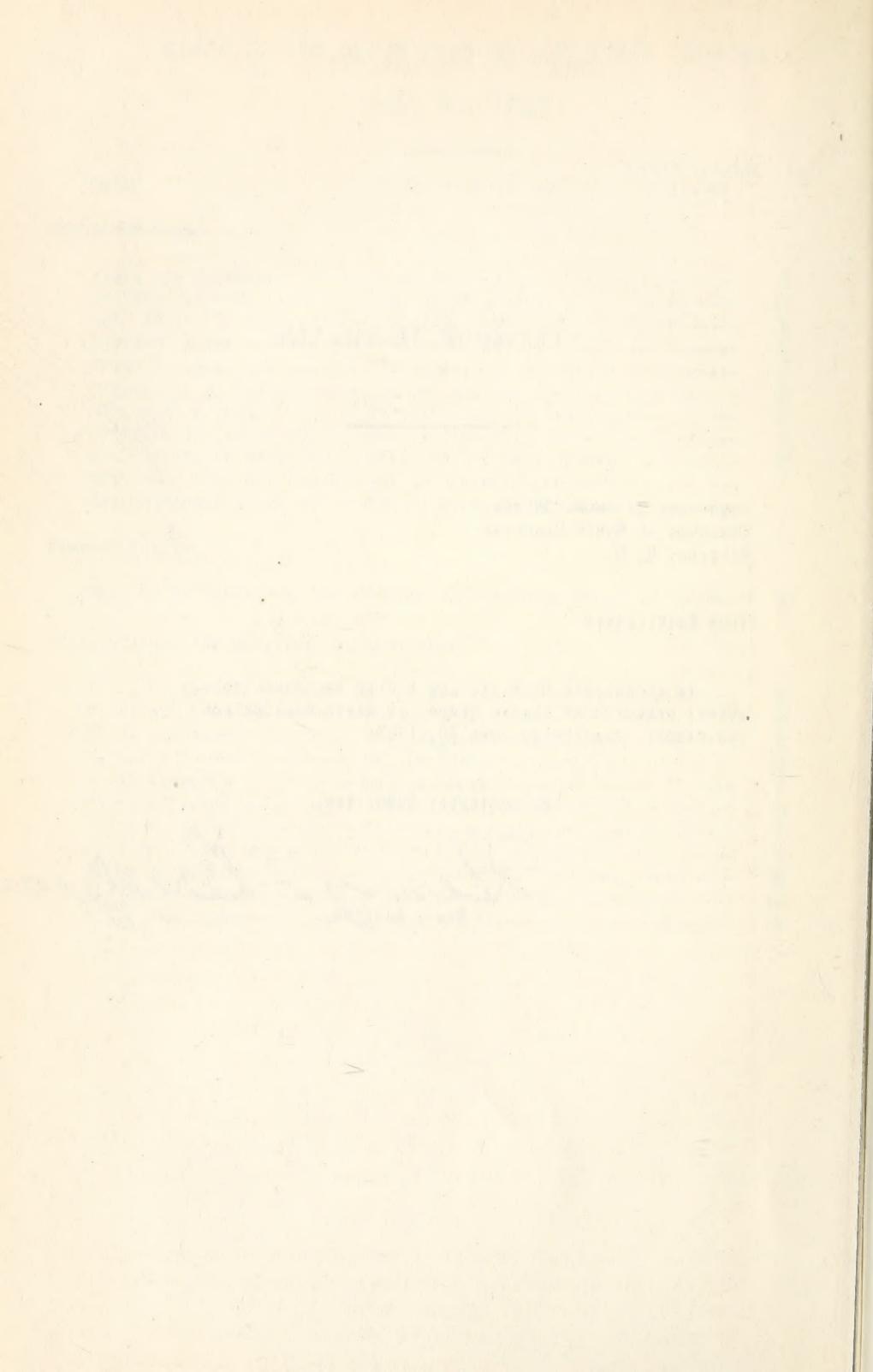
HONORABLE R. GREGG CHERRY
GOVERNOR OF NORTH CAROLINA
RALEIGH, N. C.

YOUR EXCELLENCY:

IN ACCORDANCE WITH THE LAW I HAVE THE HONOR TO
SUBMIT HEREWITH MY ANNUAL REPORT AS STATE AUDITOR FOR
THE FISCAL YEAR ENDING JUNE 30, 1947.

RESPECTFULLY SUBMITTED,

Henry L Bridges
STATE AUDITOR.



INDEX TO DISBURSEMENTS

ADJUTANT GENERAL, THE -----	53
AERONAUTICS COMMISSION -----	52
AGRICULTURE, DEPARTMENT OF:	
AGRICULTURE, DEPARTMENT OF -----	63
BANGS DISEASE -----	64
CREDIT UNIONS -----	62
DIVISION OF WEIGHTS AND MEASURES -----	59
HOG CHOLERA CONTROL -----	64
JAPANESE BEETLE CONTROL -----	63
LAND PURCHASES AND DEVELOPMENT -----	62
MUSEUM, N. C. STATE -----	64
SHEEP DISTRIBUTION PROJECT -----	65
WHITE FRINGED BEETLE CONTROL -----	65
STATE WAREHOUSE SYSTEM -----	58
TUBERCULOSIS & GLANDERS -----	63
A. & T. COLLEGE -----	81-82-96
ALCOHOLIC CONTROL, N. C. BOARD OF -----	54
APPALACHIAN STATE TEACHERS COLLEGE -----	83
ART SOCIETY, STATE -----	91
ATTORNEY GENERAL -----	43
AUDITOR, STATE -----	43

BANGS DISEASE -----	63
BANKS, COMMISSION OF -----	53
BEDDING FUND, STATE BOARD OF HEALTH -----	67
BENNETT PLACE MEMORIAL -----	92
BLIND, STATE COMMISSION FOR -----	77-109
BLIND STUDENT AID -----	77-86
BARBER EXAMINERS, STATE BOARD OF -----	57
BOARD OF PUBLIC BUILDINGS AND GROUNDS -----	46
BOILER RULES, BOARD OF -----	55
BOND INTEREST -----	94
BOND REDEMPTION -----	95
BUDGET BUREAU -----	42
BUREAU OF INVESTIGATION -----	53
BURIAL ASSOCIATION COMMISSION, N. C.-----	57
BUS REGULATION DEPOSITING ACCOUNT -----	99

CASWELL TRAINING SCHOOL -----	49
COMMISSION ON DOMESTIC RELATIONS -----	52
COMMISSION TO STUDY PROBLEM OF FINANCIAL RESPONSIBILITY OF OPERATORS OF MOTOR VEHICLES IN N. C.	52

COMMISSION TO STUDY MECHANICAL INSPECTION OF MOTOR VEHICLES -----	52
COMMISSION ON JUDICIAL DISTRICTS -----	48
COMMISSION TO STUDY RATING OF TEACHERS -----	48
CONFEDERATE CEMETERY -----	92
CONFEDERATE MUSEUM-----	92
CONFEDERATE WOMEN'S HOME -----	76
CONFEDERATE WOMEN'S HOME - TRUST FUND -----	99
CONSERVATION AND DEVELOPMENT, DEPT. OF ADMINISTRATION -----	61
DIVISION OF COMMERCIAL FISHERIES -----	61
DIVISION OF GAMES AND INLAND FISHERIES-----	62
SMALL MOUTH BASS HATCHERY -----	62
COOPERATIVE INSPECTION SERVICE -----	58
COOPERATIVE AGRICULTURAL EXTENSION -----	102
COSMETIC ART, STATE BOARD OF -----	56
CREDIT UNIONS -----	62
DENTAL FUND, STATE BOARD OF HEALTH -----	67
DEPARTMENT OF ARCHIVES & HISTORY -----	90
DEPARTMENT OF INSURANCE -----	54
DEPARTMENT OF JUSTICE: ATTORNEY GENERAL'S OFFICE -----	43
BUREAU OF INVESTIGATION -----	42
DEPARTMENT OF LABOR -----	55
DEPARTMENT OF MOTOR VEHICLES -----	72
DEPARTMENT OF PUBLIC INSTRUCTION: ADMINISTRATION AND SUPERVISION -----	86
INDUSTRIAL REHABILITATION -----	89
STATE BOARD OF EDUCATION -----	87-88
PURCHASE OF SCHOOL BUSSES -----	89
VOCATIONAL EDUCATION -----	89-105
VOCATIONAL TEXTILE TRAINING SCHOOL -----	88
STATE LITERARY FUND -----	99
COMMERCIAL EDUCATION -----	89
RODMAN TRUST FUND -----	99
NATIONAL DEFENSE TRAINING FUND -----	105
ROCKEFELLER FOUNDATION -----	88
STATE TEXTBOOK COMMISSION -----	87-89
PUBLIC SCHOOL SUPPLIES AND MATERIALS -----	105
DEPARTMENT OF REVENUE -----	44
DEPARTMENT OF TAX RESEARCH -----	45
DIVISION OF COMMERCIAL FISHERIES -----	61
DIVISION OF GAMES & INLAND FISHERIES -----	62
DIVISION OF PURCHASE AND CONTRACT -----	42
DIVISION OF WEIGHTS AND MEASURERS -----	59
DOBBS FARMS -----	51

EAST CAROLINA TEACHERS COLLEGE -----	81
EASTERN CAROLINA TRAINING SCHOOL -----	50
ELIZABETH CITY STATE TEACHERS COLLEGE -----	84
ENROLLING NAMES OF U. S. NORTH CAROLINA	
ON MEMORIAL AT VALLEY FORGE -----	52
EMPLOYMENT SECURITY COMM. - ADMINISTRATION -----	101
EMPLOYMENT SECURITY COMM. - BENEFIT ACCT. -----	101
EMPLOYMENT SECURITY COMM. - CLEARING ACCT. -----	101
EXECUTIVE DEPARTMENT:	
THE GOVERNOR'S OFFICE -----	42
FAIR, N. C. STATE -----	92
FAYETTEVILLE STATE TEACHERS COLLEGE-----	84--85
FIREMEN'S RELIEF FUND -----	59
FOREST RESERVE FUND -----	97
FUGITIVES FROM JUSTICE -----	76
FUNERAL EXPENSE OF GEORGE ROSS POU -----	47
GASOLINE AND OIL INSPECTION -----	58
GENERAL ASSEMBLY -----	40
GENERAL STATUTES COMMISSION -----	48
GOVERNOR'S OFFICE -----	42
GOVERNOR, LIEUTENANT -----	42
HEALTH, STATE BOARD OF:	
ADMINISTRATION -----	66
STATE LABORATORY OF HYGIENE -----	66
ORTHOPEDIC CLINICS -----	69
WESTERN MEDICAL CENTER -----	71
BEDDING FUND -----	67
DENTAL FUND -----	67
MATERNAL AND CHILD HEALTH -----	103
CRIPPLED CHILDREN -----	102-103
REYNOLDS FOUNDATION -----	67
TUBERCULOSIS CONTROL -----	103
VENERAL DISEASE CONTROL -----	104
U. S. PUBLIC HEALTH SERVICE -----	104
HIGHWAY & PUBLIC WORKS COMMISSION, STATE-----	72
HOG CHOLERA CONTROL -----	64
INDUSTRIAL COMMISSION, N. C. -----	55--58
INSURANCE, DEPARTMENT OF -----	54

JAPANESE BEETLE CONTROL -----	63
JUDGES, SUPERIOR COURT -----	41
JUNIOR ORDER ORPHANAGE -----	76
JUSTICES, SUPREME COURT -----	41

LANDSCRIPT FUND -----	79
-----------------------	----

LAW ENFORCEMENT OFFICERS:

BENEFIT AND RETIREMENT FUND -----	98
LEGISLATURE, THE -----	41
LIBRARY, STATE -----	90
LIBRARY COMMISSION, N. C. -----	91
LIEUTENANT GOVERNOR -----	42
LOCAL GOVERNMENT COMMISSION -----	47
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM -----	47

MARKETS, DIVISION OF-----	64
---------------------------	----

MEDICAL CARE COMMISSION-----	67
MEDICAL STUDENT LOAN FUND -----	99
MERIT SYSTEM COUNCIL -----	45
MORRISON TRAINING SCHOOL -----	30
MOTOR VEHICLES, DEPARTMENT OF -----	72
MUSEUM, N. C. STATE -----	64

N. C. COLLEGE FOR NEGROES -----	85
---------------------------------	----

N. C. BOARD OF CORRECTION & TRAINING -----	49
--	----

N. C. EXPERIMENT STATION -----	102
--------------------------------	-----

N. C. EXPERIMENT STATION - GIFTS -----	102
--	-----

N. C. HOSPITAL FOR SPASTIC CHILDREN -----	69
---	----

N. C. HOSPITALS' BOARD OF CONTROL -----	69
---	----

N. C. LIBRARY COMMISSION -----	90-99
--------------------------------	-------

N. C. SANATORIUM:

SANATORIUM -----	67
------------------	----

EXTENSION -----	68
-----------------	----

N. C. SCHOOL FOR THE DEAF-----	85
--------------------------------	----

N. C. STATE FAIR -----	92
------------------------	----

N. C. SYMPHONY ORCHESTRA -----	91
--------------------------------	----

N. C. VETERANS COMMISSION -----	46
---------------------------------	----

ORPHANAGES:

OXFORD ORPHANAGE, WHITE -----	76
-------------------------------	----

OXFORD ORPHANAGE, COLORED -----	76
---------------------------------	----

JUNIOR ORDER ORPHANAGE -----	76
------------------------------	----

THE PYTHIAN HOME -----	76
------------------------	----

ORTHOPEDIC CLINICS -----	69
--------------------------	----

ORTHOPEDIC HOSPITAL -----	69
---------------------------	----

PEMBROKE STATE TEACHERS COLLEGE ----- 83

PENSIONS:

CONFEDERATE VETERANS AND WIDOWS -----	93
TEACHERS -----	93-107
OLIVIA B. GRIMES -----	93
MRS. ANNIE BURGIN CRAIG -----	93
MRS. C. B. AYCOCK, SR. -----	93
MRS. W. W. KITCHIN -----	93
PERMANENT IMPROVEMENT FUNDS -----	106
PERMANENT IMPROVEMENT FUND 1947 -----	97
PLANNING BOARD -----	45
POST WAR RESERVE FUND -----	101
PUBLIC PRINTING AND COOPERATIVE SUPPLIES -----	47
PURCHASE AND CONTRACT, DIVISION OF -----	42

RETIREMENT SYSTEM:

TEACHERS AND STATE EMPLOYEES-----	47-106-107-108
LOCAL GOVERNMENT EMPLOYEES -----	47-107
STATE CONTRIBUTIONS -----	60
REVENUE DEPARTMENT -----	44
RODMAN TRUST FUND -----	99
RURAL ELECTRIFICATION AUTHORITY -----	46

SANATORIUMS:

N. C. SANATORIUM -----	67
N. C. SANATORIUM - EXTENSION -----	68
WESTERN N. C. SANATORIUM -----	68
SERVICEMEN'S READJUSTMENT ALLOWANCE-ACCT.-----	102
SECRETARY OF STATE -----	43
SHEEP DISTRIBUTION PROJECT -----	65
SMALL MOUTH BASS HATCHERY -----	62

SPECIAL SCHOOL BUILDING FUNDS:

LAWS 1921 -----	100
LAWS 1923 -----	100
LAWS 1925 -----	100
LAWS 1927 -----	100
SOIL CONSERVATION COMMISSION -----	63
SOLICITORS, SUPERIOR COURT -----	41
STATE AUDITOR -----	43
STATE BOARD OF BARBER EXAMINERS -----	57
STATE BOARD OF ELECTIONS -----	45
STATE COMMISSION FOR THE BLIND -----	77-108-109
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS -----	50

STATE HOSPITALS:

RALEIGH -----	70
MORGANTON -----	70
GOLDSBORO -----	70
EXTENSION - CAMP SUTTON -----	71
STATE LIBRARY -----	90
STATE PROPERTY FIRE INSURANCE FUND -----	57
STATE SCHOOL FOR THE BLIND & DEAF -	
HASS TRUST FUND -----	99
STATE TRAINING SCHOOL FOR NEGRO GIRLS -----	75
STATE TREASURER -----	44
STONEWALL JACKSON TRAINING SCHOOL -----	51

SUPERIOR COURT:

JUDGES --SALARIES -----	41
SOLICITORS --SALARIES -----	41

SUPREME COURT:

JUSTICES SALARIES -----	41
DEPARTMENTAL EXPENSE -----	41
PRINTING REPORTS AND REPRINTS -----	41
SYMPHONY ORCHESTRA, N. C. -----	91

TAX RESEARCH, DEPARTMENT OF -----	44-45
TEACHERS AND STATE EMPLOYEES'	
RETIREMENT SYSTEM -----	47-106-107-108
TENNESSEE VALLEY AUTHORITY -----	97
THE A&T. COLLEGE -----	81-96
TREASURER, STATE -----	44

UNIVERSITY OF NORTH CAROLINA:

GENERAL ADMINISTRATION -----	78
SERVICE PLANTS -----	79
STATE COLLEGE OF A. & E.-----	79-80-96
THE WOMAN'S COLLEGE -----	81

UTILITIES COMMISSION:

ADMINISTRATION -----	56
PUBLIC UTILITIES, BUS AND	
FREIGHT RATE INVESTIGATIONS -----	56

VETERANS COMMISSION, N. C. -----	46
VOCATIONAL EDUCATION -----	89-105

WAREHOUSE SYSTEM, STATE ----- 58

WELFARE, STATE BOARD OF PUBLIC:

ADMINISTRATION -----	48-74
CIVILIAN WAR ASSISTANCE -----	106

WELFARE, STATE BOARD OF PUBLIC:

EUGENICS BOARD-----	74
CARE DEPENDENT CHILDREN -----	75
AID TO COUNTY ADMINISTRATION -----	74-75
OLD AGE ASSISTANCE -----	74
WESTERN CAROLINA TEACHERS COLLEGE-----	82
WESTERN MEDICAL CENTER -----	71
WESTERN N. C. SANATORIUM -----	68
WHITE FRINGED BEETLE CONTROL-----	64
WINSTON-SALEM TEACHERS COLLEGE-----	83
WORLD WAR VETERANS LOAN FUND -----	100-101

INDEX TO RECEIPTS

ADJUTANT GENERAL -----	120
AGRICULTURE, DEPARTMENT OF:	
DEPARTMENT OF AGRICULTURE -----	127
COOPERATIVE AGRICULTURE - EXTENSION -----	139
COOPERATIVE INSPECTION SERVICE -----	159
CREDIT UNION -----	128
DIVISION OF WEIGHTS AND MEASURES -----	128
SHEEP DISTRIBUTION PROJECT -----	124
A. & T. COLLEGE -----	140
APPLACHIAN STATE TEACHERS COLLEGE -----	141
ARCHIVES AND HISTORY, DEPARTMENT OF -----	143
AUDITOR, STATE -----	117
BARBER EXAMINERS, STATE BOARD OF -----	121
BLIND, STATE COMMISSION FOR -----	136
FEDERAL - ADMINISTRATION -----	159
COUNTY FUNDS -----	159
FEDERAL FUNDS - BLIND AID -----	160
VOCATIONAL REHABILITATION - FEDERAL -----	160
BOARD OF BOILER RULES -----	122
BOARD OF PUBLIC BUILDINGS AND GROUNDS -----	117
BOND INTEREST -----	149
BOND REDEMPTION -----	150
BUREAU OF INVESTIGATION -----	120
BURIAL ASSOCIATION COMMISSION, STATE BOARD OF -----	121
BUS REGULATION DEPOSITORY ACCOUNT -----	152
CASWELL TRAINING SCHOOL -----	135
COMMISSIONER OF BANKS -----	120
CONFEDERATE WOMEN'S HOME - TRUST FUND -----	152

CONSERVATION AND DEVELOPMENT, DEPARTMENT OF:

DEPARTMENT OF CONSERVATION AND DEVELOPMENT -----	125
DIVISION OF COMMERCIAL FISHERIES -----	126
DIVISION OF GAME AND INLAND FISHERIES -----	126
CAPE HATTERAS SEASHORE COMMISSION -----	127
SMALL MOUTH BASS HATCHERY-----	127
COOPERATIVE INSPECTION SERVICE -----	124
COSMETIC ART, STATE BOARD OF -----	121

DEPARTMENT OF PUBLIC INSTRUCTION:

ADMINISTRATION AND SUPERVISION -----	144
VOCATIONAL EDUCATION -----	145-158
NINE MONTHS SCHOOL FUND -----	143
VOCATIONAL TEXTILE TRAINING SCHOOL -----	146
PURCHASE OF SCHOOL BUSSES -----	144
INDUSTRIAL REHABILITATION -----	144
COMMERCIAL EDUCATION -----	145
SCHOOL LUNCHROOM PROGRAM -----	157
PUBLIC SCHOOL SUPPLIES -----	157
STATE TEXTBOOK COMMISSION -----	144-146
ROCKEFELLER FOUNDATION -----	145
NATIONAL DEFENSE TRAINING FUND -----	157
SPECIAL FUND -----	144

DEPARTMENT OF PUBLIC WELFARE:

CHILD WELFARE SERVICE - FEDERAL -----	157
CIVILIAN WAR ASSISTANCE -----	158
AID TO COUNTY ADMINISTRATION - OAA -----	158
AID TO COUNTY ADMINISTRATION - ADC -----	158
OLD AGE ASSISTANCE, -----	158
AID TO DEPENDENT CHILDREN -----	158

DEPARTMENT OF REVENUE -----	117
DOBBS FARMS -----	136

EAST CAROLINA TEACHERS COLLEGE -----	140
EASTERN CAROLINA TRAINING SCHOOL -----	135
ELIZABETH CITY STATE TEACHERS COLLEGE -----	142
EMERGENCY RELIEF FUND -----	136

EMPLOYMENT SECURITY COMMISSION:

ADMINISTRATION -----	153
CLEARING ACCOUNT -----	153
BENEFIT ACCOUNT -----	153

FAYETTEVILLE STATE TEACHERS COLLEGE -----	142
---	-----

GASOLINE AND OIL INSPECTION -----	122
INDUSTRIAL COMMISSION, N. C.-----	122
INSURANCE DEPARTMENT -----	121-152
INTEREST RESERVE-----	149
LABOR, DEPARTMENT OF -----	122
LAND TITLES, ASSURANCE OF -----	152
LAW ENFORCEMENT OFFICERS'	
BENEFIT AND RETIREMENT FUND -----	152
LOCAL GOVERNMENT COMMISSION -----	118
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM -----	
RETIREMENT SYSTEM -----	161-162
MEDICAL CARE COMMISSION, N. C. -----	131
MERIT SYSTEM COUNCIL -----	118
MORRISON TRAINING SCHOOL -----	135
N. C. EXPERIMENT STATION -----	139-159
N. C. LIBRARY COMMISSION -----	143
N. C. SCHOOL FOR THE DEAF-----	142
N. C. STATE FAIR -----	147
N. C. VETERANS COMMISSION - ADM. -----	117
N. C. RECREATION COMMISSION -----	118
PEMBROKE STATE COLLEGE -----	141
PENSIONS, CONFEDERATE VETERANS & WIDOWS -----	148
POST WAR RESERVE FUND -----	154
PUBLIC PRINTING AND COOPERATIVE SUPPLIES -----	118
REVENUE DEPARTMENT -----	117
SANATORIUMS:	
N. C. SANATORIUM-----	130
N. C. SANATORIUM--EXTENSIONS-----	130
WESTERN N. C. SANATORIUM -----	130
SPECIAL SCHOOL BUILDING FUNDS:	
LAW 1923-----	155
LAW 1925-----	155
LAW 1927-----	155
STATE AUDITOR -----	117
STATE BOARD OF HEALTH:	
STATE BOARD OF HEALTH -----	129
STATE LABORATORY OF HYGIENE -----	129

STATE BOARD OF HEALTH:

BEDDING FUND -----	130
DENTAL FUND -----	129
REYNOLDS FOUNDATION -----	155
U. S. PUBLIC HEALTH SERVICE -----	155
VENERAL DISEASE CONTROL -----	155
MATERNAL AND CHILD HEALTH -----	155
CRIPPLED CHILDREN -----	155
TUBERCULOSIS CONTROL -----	155

STATE BOARD OF PUBLIC WELFARE -----	133-134
STATE BURIAL ASSOCIATION COMMISSION -----	121
STATE HIGHWAY AND PUBLIC WORKS COMM.-----	132
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS-----	135

STATE HOSPITALS:

RALEIGH-----	134
MORGANTON-----	134
GOLDSBORO-----	134
EXTENSION - CAMP SUTTON -----	135
STATE LIBRARY-----	143
STATE LITERARY FUND -----	153
STATE PLANNING BOARD -----	118
STATE PROPERTY FIRE INSURANCE FUND-----	122-123
STATE SCHOOL FOR THE BLIND AND DEAF-----	143
STATE SCHOOL FOR THE BLIND AND DEAF	
HAAS TRUST FUND-----	152
STATE TRAINING SCHOOL FOR NEGRO GIRLS-----	135
STATE TREASURER-----	117
STONEWALL JACKSON TRAINING SCHOOL-----	136

TEACHERS AND STATE EMPLOYEES

RETIREMENT SYSTEM-----	119-160-161
TENNESSEE VALLEY AUTHORITY-----	151
TREASURER, STATE-----	117

UNEMPLOYMENT COMPENSATION COMMISSION:

ADMINISTRATION-----	118
SERVICEMEN'S READJUSTMENT ALLOWANCE ACCT.-----	154

UNIVERSITY OF N. C.:

UNIVERSITY OF N. C.-----	137-151
SERVICE PLANTS -----	138
N. C. STATE COLLEGE OF A. & E.-----	138-139-151-159
THE WOMAN'S COLLEGE-----	139-151

UTILITIES COMMISSION:

UTILITIES COMMISSION-----	120
RATE INVESTIGATION-----	120

WAREHOUSE SYSTEM, STATE ----- 124

WESTERN CAROLINA TEACHERS COLLEGE----- 140

WESTERN MEDICAL CENTER----- 130

WORKMEN'S COMPENSATION SECURITY FUND----- 152

WORLD WAR VETERANS LOAN FUND----- 154

ARRANGEMENT OF MATERIAL

IN ORDER TO SHOW CLEARLY THE RECEIPTS AND DISBURSEMENTS OF EACH SPENDING AGENCY, OR UNDERTAKING OF THE STATE, A FUNCTIONAL RATHER THAN ALPHABETICAL ARRANGEMENT IS USED. THE SAME ARRANGEMENT SERVES BOTH RECEIPTS AND DISBURSEMENTS BUT FOR CONVENIENCE THESE ARE PRESENTED SEPARATELY, THE DISBURSEMENTS PRECEDING THE RECEIPTS.

THESE AGENCIES OR UNDERTAKINGS ARE GROUPED UNDER TWELVE HEADS OR ACTIVITIES. THE RECAPITULATION IS GIVEN FIRST, FOLLOWED BY ANALYSES. IN SOME INSTANCES, PARTICULARLY WITH REGARD TO RECEIPTS, NO SUPPORTING ANALYSES APPEAR, SINCE THE DETAIL WOULD CONSIST OF BUT ONE ITEM.

THE ACTIVITIES OR HEADS UNDER WHICH THE AGENCIES OR UNDERTAKINGS ARE GROUPED, ARE AS FOLLOWS:

- I GENERAL ADMINISTRATION
- II PROTECTION TO PERSON AND PROPERTY
- III DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES
- IV CONSERVATION OF HEALTH AND SANITATION
- V HIGHWAYS AND PUBLIC WORKS
- VI CHARITIES, CORRECTIONS AND WELFARE
- VII EDUCATION
- VIII PARKS, SITES AND MEMORIAL
- IX PENSIONS
- X INTEREST, DISCOUNT AND PREMIUMS
- XI GENERAL NON-GOVERNMENTAL COSTS
- XII FEDERAL, TRUST AND REVOLVING FUNDS

STATE AUDITOR'S REPORT, 1947

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1947

OPERATIONS OF GENERAL FUND:	
CASH BALANCE JULY 1, 1946-----	\$ 31,915,809.03
GENERAL FUND REVENUE -----	\$123,068,318.44
NON TAX REVENUE - ALLOTMENT DEPOSITS-----	31,746,086.70
RESERVE FOR REFUND TO CITIES AND COUNTIES-----	2,366,266.96
GENERAL FUND DISBURSEMENTS-----	157,180,672.10
REVENUE REFUNDS -----	\$189,096,481.13
RESERVE FOR REFUND TO CITIES & COUNTIES-----	
GENERAL FUND CASH BALANCE JUNE 30, 1947-----	\$ 14,933,928.62
OPERATIONS OF SPECIAL FUNDS:	
CASH BALANCE JULY 1, 1946 -----	\$ 71,134,006.14
SPECIAL FUND RECEIPTS -----	244,129,65.43
SPECIAL FUND DISBURSEMENTS-----	\$315,863,971.57
SPECIAL FUND CASH BALANCE JUNE 30, 1947 -----	\$ 203,258,545.39
\$112,305,426.18	
OPERATIONS OF SINKING FUNDS:	
CASH BALANCE JULY 1, 1946 -----	\$ 520,471.68*
SINKING FUND RECEIPTS -----	7,551,412.55
SINKING FUND DISBURSEMENTS -----	\$ 7,030,940.87
AUDITOR'S WARRANTS OUTSTANDING -----	8,000,928.91
PENSION CHECKS OUTSTANDING -----	
DISBURSING ACCOUNTS - BALANCES -----	
	969,988.07*
	5,514,986.10
	1,215.57
	8,271,705.95

TREASURER'S CASH - AUDITOR'S BOOKS - JUNE 30, 1947

\$140,237,274.35**

UNTIL JUN 1947.

* OVERDRAFT
** INCLUDES DEPOSITS AMOUNTING TO \$1,162,025.09 NOT ENTERED ON TREASURER'S BOOKS

STATE TREASURER'S CASH ACCOUNT
 STATE OF NORTH CAROLINA
 IN ACCOUNT WITH
 CHAS. M. JOHNSON, STATE TREASURER
 JULY 1, 1946 - JUNE 30, 1947

CHARGES TO STATE TREASURER:

CASH ON HAND JULY 1, 1946-----	\$115,362,510.63
LESS DISBURSING ACCOUNTS -----	<u>7,718,307.77</u>
LESS WARRANTS OUTSTANDING -----	<u>5,114,859.37</u>

CHARGES TO STATE TREASURER:	\$102,529,343.49
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REVENUE AND OTHER RECEIPTS:

GENERAL FUND REVENUE AND	\$154,814,405.14
OTHER RECEIPTS-----	<u>2,566,266.96</u>
RESERVES -----	<u>-----</u>

SPECIAL AND SINKING FUND RECEIPTS:

SPECIAL FUND RECEIPTS -----	\$214,729,965.43
SINKING FUND RECEIPTS -----	<u>7,551,412.55</u>

TOTAL CHARGES TO STATE TREASURER	<u>\$222,281,377.98</u>
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CREDITS TO STATE TREASURER:

DISBURSEMENTS:	-----
GENERAL FUND -----	\$174,112,552.51
SPECIAL FUNDS -----	<u>203,558,545.39</u>
SINKING FUNDS -----	<u>8,000,928.94</u>

LESS WARRANTS OUTSTANDING JUNE 30, 1947	\$385,672,026.84
TOTAL CREDITS TO STATE TREASURER	<u>5,546,201.67</u>

DISBURSING ACCOUNTS	\$131,865,568.40
TREASURER'S CASH (AUDITOR'S BOOKS)	<u>8,371,705.95</u>
(CONTINUED)	<u>\$140,237,274.35</u> **

REVENUE AND OTHER RECEIPTS:	\$102,529,343.49
GENERAL FUND REVENUE AND	\$157,180,672.10
OTHER RECEIPTS-----	<u>-----</u>
RESERVES -----	<u>-----</u>

SPECIAL AND SINKING FUND RECEIPTS:	\$222,281,377.98
SPECIAL FUND RECEIPTS -----	\$214,729,965.43
SINKING FUND RECEIPTS -----	<u>7,551,412.55</u>

TOTAL CHARGES TO STATE TREASURER	<u>\$511,991,393.57</u>
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STATE AUDITOR'S REPORT

STATE TREASURER'S CASH ACCOUNT
 STATE OF NORTH CAROLINA
 IN ACCOUNT WITH
 CHAS. M. JOHNSON, STATE TREASURER
 JULY 1, 1946 - JUNE 30, 1947

(CONTINUED)

SUMMARY OF CASH:	
GENERAL FUND -----	\$ 14,983,928.62
SPECIAL FUNDS -----	112,305,426.18
SINKING FUNDS -----	969,988.07 *
AUDITOR'S WARRANTS OUTSTANDING -----	5,544,986.10
PENSION CHECKS OUTSTANDING -----	1,215.57
DISBURSING ACCOUNTS AND BALANCES -----	8,371,705.95
TREASURER'S CASH (AUDITOR'S BOOKS) JUNE 30, 1947	\$140,237,274.35 **

* OVERDRAFT
 ** INCLUDES DEPOSITS AMOUNTING TO \$1,162,025.09 NOT ENTERED ON TREASURER'S BOOKS UNTIL JULY 1947.

SPECIAL AND SINKING FUND BALANCES
JUNE 30, 1947

TENNESSEE VALLEY AUTHORITY -----	\$84,000.00
ESCHEATS REFUND ACCOUNT -----	35.64
DEPARTMENT OF AGRICULTURE - -----	
SHEEP DISTRIBUTION PROJECT -----	17,664.07
BOND INTEREST - JONES COUNTY -----	18.76
AGRICULTURAL EXTENSION - -----	
SMITH LEVER FEDERAL FUNDS -----	55,370.12
MEDICAL STUDENT LOAN FUND -----	49,700.00
BUS REGULATION DEPOSITORY -----	39,340.32
DIVISION OF CIVIL ENGINEERS &	
LAND SURVEYORS -----	15,899.91
CONFEDERATE WOMEN'S HOME -	
TRUST FUND -----	3,203.60
EMERGENCY FARM LABOR PROGRAM -----	19,177.06
T.V.A. SWAIN COUNTY BOND REDEMPTION-	119.04
CIVILIAN DEFENSE -	
EMERGENCY MEDICAL SERVICE -----	50,000.00
STATE BURIAL ASSOCIATION COMMISSION-----	8,565.00
N. C. STATE FAIR -----	35,396.49
N. C. BOARD OF BARBER EXAMINERS -----	16,815.18
N. C. BOARD OF COSMETIC ART -----	53,985.73
LAND TITLES, ASSURANCE OF -----	2,077.55
N. C. SCHOOL FOR THE BLIND & DEAF	
HAAS TRUST FUND -----	393.78
LAW ENFORCEMENT OFFICER'S BENEFIT	
AND RETIREMENT FUND -----	4,703.88
N. C. ORTHOPEDIC HOSPITAL -	
VAN NESS FUND -----	11,614.85
SUSPENSE ACCOUNT - STUDENT FUNDS -	
THE WOMAN'S COLLEGE -----	5,259.81
POST WAR RESERVE FUND -----	10,343.15
EMPLOYMENT SECURITY COMMISSION -	
ADMINISTRATION -----	355,775.04
EMPLOYMENT SECURITY COMMISSION -	
CLEARING ACCOUNT -----	26,061.18
EMPLOYMENT SECURITY COMMISSION -	
BENEFITS -----	53,998.80
SERVICEMAN'S READJUSTMENT -	
ALLOWANCE ACCOUNT -----	250,000.00
TEACHERS' & STATE EMPLOYEES' RETIREMENT SYSTEM - ANNUITY	
SAVINGS FUND -----	303,955.13
TEACHERS' & STATE EMPLOYEES'	
RETIREMENT SYSTEM-RESERVE FUND---	190,013.93
TEACHERS' & STATE EMPLOYEES' RETIREMENT SYSTEM - PENSION	
ACCUMULATION ACCOUNT-----	177,220.70
STATE PROPERTY FIRE-INSURANCE FUND-	26,414.16
N. C. INDUSTRIAL COMMISSION -	
SECOND INJURY FUND -----	42,820.16

N. C. EXPERIMENT STATION-GIFTS -----	\$25,919.81
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM-ANNUITY SAVINGS-----	14,238.74
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM-ANNUITY RESERVE-----	715.74
DEPARTMENT OF AGRICULTURE -----	321,331.40
STATE HIGHWAY AND PUBLIC WORKS COMMISSION -----	48,833,746.37
FIREMEN'S RELIEF & PUBLICATION -----	77,806.33
COMMISSIONER OF BANKS -----	153,242.85
SPANISH AMERICAN WAR VETERANS-----	17,256.43
EMERGENCY RELIEF FUND -----	10,274.01
STATE BOARD OF PUBLIC WELFARE- CHILD WELFARE-FEDERAL -----	16,632.76
STATE BOARD OF PUBLIC WELFARE- OLD AGE ASSISTANCE-FEDERAL-----	4,280.51
STATE BOARD OF PUBLIC WELFARE- AID TO DEPENDENT CHILDREN-FEDERAL---	3,943.16
STATE BOARD OF PUBLIC WELFARE-COUNTY ADMINISTRATION-OAA-FEDERAL-----	2,575.22
STATE BOARD OF PUBLIC WELFARE-COUNTY ADMINISTRATION - ADC-FEDERAL-----	1,920.12
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM-PENSION ACCUMULATION---	112,167.23
STATE BOARD OF HEALTH-BEDDING FUND --	61,859.06
STATE BOARD OF HEALTH-DENTAL FUND ---	77,685.04
STATE BOARD OF HEALTH - Z. SMITH REYNOLDS FOUNDATION-----	22,710.76
STATE BOARD OF PUBLIC WELFARE- ROSENWALL FUND -----	243.88
STATE BOARD OF HEALTH - VENERAL DISEASE CONTROL -----	14,829.50
STATE BOARD OF HEALTH - CRIPPLED CHILDREN FEDERAL-----	37,624.56
STATE BOARD OF HEALTH - MATERNAL & CHILD HEALTH-FEDERAL-----	536,850.44
STATE BOARD OF HEALTH-U.S. PUBLIC HEALTH SERVICE -----	88,545.07
STATE BOARD OF HEALTH-SPECIAL MALARIA ACCT. -----	2,730.41
STATE BOARD OF HEALTH - TUBERCULOSIS CONTROL-----	79,789.19
STATE BOARD OF HEALTH - WESTERN MEDICAL CENTER -----	8,650.57
COMMISSION FOR THE BLIND-FEDERAL -----	704.08
COMMISSION FOR THE BLIND - COUNT -----	787.34
COMMISSION FOR THE BLIND - FEDERAL-ADMINISTRATION -----	317.07
COMMISSION FOR THE BLIND - VOCATIONAL REHABILITATION	.43
DIVISION OF GAME & INLAND FISHERIES-- PURCHASE & DEVELOPMENT OF HUNTING	277,626.87
AND FISHING LANDS & WATERS -----	177,067.81

WORKMEN'S COMPENSATION SECURITY	
FUND - MATERIAL -----	\$13,554.46
WORKMEN'S COMPENSATION SECURITY	
FUND - STOCK -----	14,724.74
BOND INTEREST - HIGHWAY-----	1,114,066.30
BOND INTEREST -	
PUBLIC SCHOOL BUILDING-----	78,166.32
BOND INTEREST-WORLD WAR	
VETERANS LOAN FUND -----	22,508.25
BOND INTEREST-LABORATORY OF	
HYGIENE -----	2,385.00
BOND INTEREST - GENERAL FUND ---	613,903.51
BOND INTEREST - UNIVERSITY OF	
N. C. REVENUE BONDS-----	3,327.50
BOND INTEREST - STATE COLLEGE	
OF A. & E. - REVENUE BONDS ---	280.00
UNIVERSITY OF N. C. - SELF-	
LIQUIDATING BOND ACCOUNT -----	24,025.37
STATE COLLEGE OF A. & E. -	
SELF LIQUIDATING BOND ACCT. --	40,663.15
THE WOMAN'S COLLEGE OF THE	
U.N.C. - SELF LIQUIDATING	
BOND ACCOUNT -----	72,456.23
BOND REDEMPTION - LABORATORY OF	
HYGIENE -----	8,000.00
BOND REDEMPTION - HIGHWAY -----	2,223,000.00
BOND REDEMPTION - GENERAL FUND -	1,307,000.00
BOND REDEMPTION - PUBLIC	
SCHOOL BUILDING -----	41,000.00
BOND REDEMPTION - UNIVERSITY OF	
N. C. - REVENUE BONDS -----	11,000.00
INTEREST RESERVE - UNIVERSITY	
OF N. C.-SELF-LIQUIDATING	36,829.00
INTEREST RESERVE - N.C. STATE COLLEGE	
OF A & E - SELF-LIQUIDATING -----	8,516.44
INTEREST RESERVE - THE WOMAN'S	
COLLEGE-SELF-LIQUIDATING -----	13,110.25
PRINCIPAL RESERVE - UNIVERSITY	
OF N. C.-SELF-LIQUIDATING-----	40,600.00
PRINCIPAL RESERVE - N.C. STATE	
COLLEGE OF A. & E. -	
SELF-LIQUIDATING-----	19,200.00
PRINCIPAL RESERVE - THE WOMAN'S	
COLLEGE-SELF-LIQUIDATING -----	7,200.00
LITERARY LOAN FUND -----	1,584,919.26
RODMAN TRUST FUND -----	14,148.17
DEPARTMENT OF EDUCATION -----	3,521.02
STATE TEXTBOOK COMMISSION -----	721,294.84
COMMERCIAL EDUCATION -----	1,873.61
STATE BOARD OF EDUCATION -	
HEALTH EDUCATION -----	12,491.82
STATE BOARD OF EDUCATION -	
DEFENSE TRAINING FUND -----	47,537.63

STATE AUDITOR'S REPORT, 1947

DEPARTMENT OF PUBLIC INSTRUCTION -	
COMMUNITY SCHOOL LUNCHROOM -----	\$424,762.80
DEPARTMENT OF PUBLIC INSTRUCTION -	
SCHOOL SUPPLIES & MATERIALS -----	21,193.10
STATE WAREHOUSE SYSTEM-SUPERVISION -----	64,925.60
STATE WAREHOUSE SYSTEM-PRINCIPAL -----	67,656.07
COOPERATIVE INSPECTION SERVICE -----	3,087.91
WORLD WAR VETERANS LOAN FUND -	
ACCOUNT #1 -----	25,554.32
WORLD WAR VETERANS LOAN FUND -	
ACCOUNT #2 -----	14,549.92
WORLD WAR VETERANS LOAN FUND -	
APPRaisal ACCOUNT -----	318.28
PERMANENT IMPROVEMENT FUND 1927-29 -----	24,450.51
PERMANENT IMPROVEMENT FUND 1937-----	16,380.87
PERMANENT IMPROVEMENT FUND 1938 -----	45,738.59
PERMANENT IMPROVEMENT FUND 1941 -----	370,462.58
PERMANENT IMPROVEMENT FUND 1943 -----	392,386.08
PERMANENT IMPROVEMENT FUND 1947 -----	49,895,365.94
INLAND WATERWAY-CAPE FEAR RIVER TO SOUTH CAROLINA LINE -----	<u>3,274.94</u>
TOTAL SPECIAL FUND BALANCES	\$112,305,426.18
SINKING FUND BALANCES:	
NUMBER 1 -----	332.86
NUMBER 2 -----	9,832.48
NUMBER 3 -----	463,895.39*
NUMBER 4 -----	593,648.99*
NUMBER 8 -----	6,925.42
NUMBER 9 -----	16,968.37*
NUMBER 12 -----	<u>87,433.92</u>
	<u>969,988.07*</u>
TOTAL SPECIAL AND SINKING FUND BALANCES	\$111,335,438.11

* OVERDRAFT

SINKING FUNDS AND OTHER INVESTMENTS

JUNE 30, 1947

SINKING FUNDS:

NUMBER ONE-----	\$ 3,156,700.00
NUMBER TWO-----	12,482,069.92
NUMBER THREE-----	575,500.00
NUMBER FOUR-----	1,119,000.00
NUMBER EIGHT-----	51,251,000.00
NUMBER NINE-----	547,000.00
NUMBER TWELVE-----	155,000.00

TOTAL SINKING FUND INVESTMENTS----- \$ 69,286,269.92

OTHER INVESTMENTS:

LOCAL GOVERNMENT EMPLOYEES RETIREMENT

SYSTEM - ANNUITY FUND ----- \$ 173,000.00

LOCAL GOVERNMENT EMPLOYEES RETIREMENT

SYSTEM - PENSION ACCUMULATING ACCOUNT= 217,000.00

POST WAR RESERVE FUND ----- 29,318,500.00

STATE SCHOOL FOR THE BLIND & DEAF-HAASS

FRUIT FUND ----- 11,500.00

WORKMEN'S COMPENSATION SECURITY FUND-MATERIAL 176,000.00

WORKMEN'S COMPENSATION SECURITY FUND-STOCK= 211,000.00

COOPERATIVE INSPECTION SERVICE ----- 47,000.00

LITERARY LOAN FUND----- 772,982.30

RODMAN TRUST FUND ----- 9,703.39

PUBLIC SCHOOL BUILDING FUND 1921----- 133,929.43

PUBLIC SCHOOL BUILDING FUND 1923----- 88,549.35

PUBLIC SCHOOL BUILDING FUND 1925----- 289,352.39

PUBLIC SCHOOL BUILDING FUND 1927----- 316,404.31

STATE PROPERTY FIRE INSURANCE FUND----- 100,000.00

N. C. STATE FAIR----- 97,000.00

STATE WAREHOUSE SYSTEM - PRINCIPAL----- 670,150.00

WORLD WAR VETERANS LOAN FUND No. 1----- 1,112,512.92

WORLD WAR VETERANS LOAN FUND No. 2----- 412,548.00

LAW ENFORCEMENT OFFICERS' BENEFIT

AND RETIREMENT SYSTEM----- 2,211,382.00

DEPARTMENT OF AGRICULTURE----- 600,000.00

TEACHERS AND STATE EMPLOYEES RETIREMENT

SYSTEM - ANNUITY FUND ----- 10,846,000.00

TEACHERS AND STATE EMPLOYEES RETIREMENT

SYSTEM - PENSION ACCUMULATING FUND----- 15,560,000.00

ATLANTIC AND N. C. RAILROAD ----- 465,221.88

TOTAL OTHER INVESTMENTS----- \$ 63,839,735.97

TOTAL SINKING FUND AND OTHER INVESTMENTS----- \$ 133,126,005.89

STATE AUDITOR'S REPORT, 1947

DEPOSITS CREDITED BY THE STATE AUDITOR

AS OF JUNE 30, 1947 AND CREDITED BY THE STATE TREASURER
IN JULY 1947

	<u>DEPOSITS</u>	<u>TOTAL</u>
THE ATTORNEY GENERAL -----		1.00
DEPARTMENT OF LABOR -----		234.36
INDUSTRIAL COMMISSION -----		197.40
DEPARTMENT OF CONSERVATION AND DEVELOPMENT -----		16,828.00
DIVISION OF COMMERCIAL FISHERIES		35.00
LOCAL GOVERNMENT COMMISSION-----	99.12	
	<u>25.00</u>	<u>124.12</u>
THE UNIVERSITY OF NORTH CAROLINA ---		
	\$11,100.20	
	47,718.11	
	1,885.36	
	1,531.53	
	<u>134,531.51</u>	<u>196,776.71</u>
THE UNIVERSITY OF N. C. - SERVICE PLANTS -----		
	32.76	
	11,556.71	
	11,972.99	
	2,984.78	
	100.00	
	42,501.18	
	20,726.12	
	<u>37,716.91</u>	<u>127,591.45</u>
N. C. STATE COLLEGE OF A. & E. -----	\$ 12,332.75	
	4,158.51	
	1,305.09	
	16,140.15	
	15,207.81	
	1,738.61	
	2,870.80	
	<u>61,336.07</u>	<u>115,089.79</u>
THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C. -----	18,136.09	
	<u>1,399.05</u>	<u>19,535.14</u>
N. C. STATE COLLEGE OF A. & E. - EXPERIMENT STATION	\$ 1,073.57	
	328.88	
	<u>7,115.86</u>	<u>8,518.31</u>
N. C. STATE COLLEGE OF A. & E. - EXTENSION	7,875.58	
	<u>14,204.01</u>	<u>22,079.59</u>
EAST CAROLINA TEACHERS COLLEGE	\$ 3,004.70	
	602.31	
	<u>300.00</u>	<u>3,907.01</u>

STATE AUDITOR'S REPORT, 1947

31

	DEPOSITS	TOTAL
THE A. & T. COLLEGE -----	\$ 1,880.54	
	2,267.89	
	22.90	
	200.00	
	<u>5,970.80</u>	<u>\$ 10,341.53</u>
WESTERN CAROLINA TEACHERS COLLEGE-----		20,217.81
WINSTON-SALEM TEACHERS COLLEGE----	271.85	
	50.00	
	528.18	
	11.00	
	<u>14,604.41</u>	<u>15,465.44</u>
NORTH CAROLINA COLLEGE -----		1,514.03
N. C. SCHOOL FOR THE DEAF -----		1,258.90
STATE HOSPITAL - MORGANTON -----		1,825.82
STATE HOSPITAL-GOLDSBORO -----		201.25
STATE HOSPITAL-BUTNER -----	60.61	
	<u>17.88</u>	<u>78.49</u>
N. C. SANATORIUM -----	278.82	
	404.57	
	<u>1,212.62</u>	<u>1,896.01</u>
N. C. SANATORIUM-EXTENSION-----		1.50
WESTERN N. C. SANATORIUM-----		2,691.27
EASTERN N. C. SANATORIUM-----	500.00	
	354.35	
	500.55	
	<u>239.70</u>	<u>1,594.60</u>
COMMISSION FOR THE BLIND--		
BLIND AID -----	135.00	
	<u>303.08</u>	<u>438.08</u>
BOARD OF PUBLIC WELFARE--AID TO COUNTY ADMINISTRATION -----		120.20
DEPARTMENT OF AGRICULTURE-MARKETING		22,110.27
SUPPORT OF NINE MONTHS SCHOOL TERM -----	4,653.95	
	461.95	5,115.90
VOCATIONAL EDUCATION		17,326.29
VETERANS READJUSTMENT ALLOWANCE ACCOUNT-----	135,782.00	
	<u>115,973.00</u>	<u>251,755.00</u>

	<u>DEPOSITS</u>	<u>TOTAL</u>
UNIVERSITY OF NORTH CAROLINA -		
..SELF LIQUIDATING BOND ACCT. -----	\$ 5,287.97	\$
	5,333.20	
	3,390.10	
	43.43	
	38,823.38	
	<u>475.00</u>	
		53,353.08
N. C. STATE COLLEGE OF A. & E. -		
..SELF LIQUIDATING BOND ACCT. -----	235.00	
	232.00	
	160.00	
	385.00	
	240.00	
	360.00	
	849.00	
	<u>1,806.00</u>	
		4,267.00
RETIREMENT SYSTEM--ANNUITY		
..SAVINGS FUND -----	176.23	
	14,776.59	
	253.79	
	7,877.00	
	882.38	
	30,722.18	
	217.07	
	<u>9,124.42</u>	
		64,029.66
RETIREMENT SYSTEM--PENSION		
..ACCUMULATION FUND -----	42,076.72	
	4,653.63	
	<u>6,074.78</u>	
		52,805.13
INDUSTRIAL COMMISSION -		
..SECOND INJURY FUND -----		1,000.00
EXPERIMENT STATION - GIFTS		2,632.67
LOCAL GOVERNMENT RETIREMENT SYSTEM -		
..ANNUITY SAVINGS FUND -----	4,549.29	
	<u>4,890.30</u>	
		9,439.59
LOCAL GOVERNMENT RETIREMENT SYSTEM -		
..PENSION ACCUMULATION FUND -----	7,797.41	
	<u>8,590.87</u>	
		16,388.28
UNIVERSITY OF N. C. - PERMANENT		
..IMPROVEMENT 1943 -----		18,771.04
N. C. STATE COLLEGE OF A. & E. -		
..MINERALS RESEARCH LABORATORY -----		2,046.87

	<u>DEPOSITS</u>	<u>TOTAL</u>
STATE BOARD OF HEALTH - MATERNAL & CHILD HEALTH -----		\$1,400.00
DEPARTMENT OF CONSERVATION & DEVELOPMENT-PURCHASE OF LAND-----		<u>71,031.50</u>
TOTAL DEPOSITS SET BACK		\$1,162,025.09

**ALLOTMENTS FROM THE CONTINGENCY & EMERGENCY APPROPRIATION
FISCAL YEAR 1946-1947**

THE GOVERNOR'S OFFICE-----	\$ 7,000.00
THE LIEUTENANT GOVERNOR -----	2,220.00
SECRETARY OF STATE -----	2,488.00
GENERAL STATUTES - COMMISSION-----	1,000.00
DEPARTMENT OF ARCHIVES & HISTORY-----	6,475.00
COMMERCIAL FISHERIES -----	5,400.00
BOARD OF PUBLIC BUILDINGS & GROUNDS ---	20,865.00
STATE BOARD OF ALCOHOLIC CONTROL -----	38,591.00
N. C. VETERANS COMMISSION -----	76,190.00
N. C. RECREATION COMMITTEE-----	4,030.00
N. C. STATE COLLEGE OF A. & E. -----	150,000.00
PEMBROKE STATE COLLEGE FOR INDIANS ---	1,600.00
N. C. COLLEGE OF DURHAM-----	10,107.00
STATE SCHOOL FOR THE BLIND & DEAF-----	6,802.00
N. C. HOSPITALS BOARD OF CONTROL-----	14,350.00
STATE HOSPITAL-CAMP SUTTON -----	315,806.00
N. C. SANATORIUM -----	67,961.00
WESTERN N. C. SANATORIUM -----	38,667.00
EASTERN N. C. SANATORIUM -----	22,528.00
N. C. HOSPITAL FOR SPASTIC CHILDREN---	25.00
CONFEDERATE WOMEN'S HOME -----	10,000.00
STATE PLANNING BOARD -----	36,080.00
COMMISSION ON JUDICIAL DISTRICTS -----	500.00
ENROLLING NAME OF U.S.S. NORTH CAROLINA IN BELL TOWER AT VALLEY FORGE -----	250.00
COMMISSION ON LIABILITY OF MOTOR VEHICLE OPERATORS LIABILITY -----	500.00
FUNERAL EXPENSES OF GEO. ROSS POU -----	1,223.00
MOTOR TRANSPORTATION COMMISSION -----	650.00
PENSIONS-TEACHERS WHO ATTAINED 65 YEARS OF AGE AT MARCH 10, 1943 -----	16,600.00
PENSIONS - CONFEDERATE VETERANS AND WIDOWS -----	13,215.00
DEBT SERVICE - PAYMENT OF OLD COMPROMISE BOND -----	<u>400.00</u>

\$871,523.00

BONDED INDEBTEDNESS
JUNE 30, 1947

	LAW CHAP.	YEAR	RATE PER CENT	DATE
GENERAL FUND:				
STATE HOSPITAL	510	1909	4	JULY 1, 1909
REFUNDING	399	1909	4	JULY 1, 1910
ADMINISTRATION BUILDING	66	1911	4	JULY 1, 1911
SCHOOL FOR FEEBLE MINDED	87	1911	4	JULY 1, 1911
FUNDING	73	1911	4	JAN. 1, 1913
IMPROVEMENT	102	1913	4	JULY 1, 1913
FUNDING	107	1921	5	FEB. 15, 1922
EDUCATIONAL & CHARITABLE INST.	165	1921	5	JULY 1, 1921
EDUCATIONAL & CHARITABLE INST.	165	1921	4 $\frac{1}{2}$	JAN. 1, 1922
EDUCATIONAL & CHARITABLE INST.	162	1923	4 $\frac{1}{2}$	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INST.	162	1923	4-3/4	OCT. 1, 1923
PUBLIC IMPROVEMENT-FISHERIES	162	1923	4-3/4	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INST.	192	1925	4 $\frac{1}{2}$	JAN. 1, 1926
EDUCATIONAL & CHARITABLE INST.	147	1927	4 $\frac{1}{4}$	APRIL 1, 1930
GREAT SMOKY MOUNTAIN PARK-SERIAL	48	1927	4 $\frac{1}{4}$	APRIL 1, 1930
EDUCATIONAL & CHARITABLE INST.	147	1927	4	APRIL 1, 1931
FARM COLONY FOR WOMEN	219	1927	4	APRIL 1, 1931
STATE PRISON	152	1927	4	APRIL 1, 1931
GENERAL FUND-DEBIT BALANCE	330	1933	3 $\frac{1}{2}$	JULY 1, 1931
EDUCATIONAL & CHARITABLE INST.	296	1937	2-3/4	APRIL 1, 1937
STATE OFFICE BUILDING	365	1937	2-3/4	APRIL 1, 1937
PERMANENT IMPROVEMENT	1	1938	2 $\frac{1}{2}$	APRIL 1, 1938
PERMANENT IMPROVEMENT	1	1938	2	JULY 1, 1938
PERMANENT IMPROVEMENT & SCH.BK.	67	1939	1 $\frac{1}{4}$	JULY 1, 1939
PERMANENT IMPROVEMENT	240	1941	3/4 OF 1	APRIL 1, 1941
PERMANENT IMPROVEMENT	86	1941	3/4 OF 1	APRIL 1, 1941
PERMANENT IMPROVEMENT	81	1941	3/4 OF 1	APRIL 1, 1941
TOTAL GENERAL FUND BONDS				
PUBLIC SCHOOL BUILDING BONDS:				
PUBLIC SCHOOL BUILDING	136	1923	4 $\frac{1}{2}$	JAN. 1, 1926
PUBLIC SCHOOL BUILDING	201	1925	4 $\frac{1}{4}$	JAN. 1, 1927
PUBLIC SCHOOL BUILDING	109	1927	4 $\frac{1}{4}$	JAN. 1, 1928
TOTAL PUBLIC SCHOOL BUILDING BONDS				
WORLD WAR VETERANS LOAN FUND BONDS:				
WORLD WAR VETERANS LOAN	97	1927	4 $\frac{1}{4}$	APRIL 1, 1930
WORLD WAR VETERANS LOAN	298	1929	4	JULY 1, 1931
TOTAL WORLD WAR VETERANS LOAN BONDS				

BONDED INDEBTEDNESS
JUNE 30, 1947

MATURITY	AMOUNT	TOTAL
1949	\$ 500,000.00	
1950	3,429,000.00	
1951	250,000.00	
1951	60,000.00	
1953	550,000.00	
1953	1,142,500.00	
1952	1,500,000.00	
1961	3,372,000.00	
1962	3,373,000.00	
1963	3,049,000.00	
1963	7,100,000.00	
1963	500,000.00	
1966	5,124,000.00	
1968	1,000,000.00	
\$50,000.00 1948 TO 1972, INC.	1,250,000.00	
1968	4,244,000.00	
1967	60,000.00	
1967	400,000.00	
\$1,230,000.00 JULY 1947	1,230,000.00	
1948	992,000.00	
1948	275,000.00	
1948	815,000.00	
\$435,000.00 1948; \$1,200,000.00 1949	1,635,000.00	
1949	750,000.00	
1948	20,000.00	
1948	60,000.00	
1948	120,000.00	
		\$ 42,800,500.00
\$250,000.00 1948-1950 INC.	\$ 750,000.00	
\$250,000.00 1948-1951, INC.	1,000,000.00	
\$125,000.00 1948-1952, INC.	625,000.00	
		\$ 2,375,000.00
1950	\$2,000,000.00	
1951	500,000.00	
		\$ 2,500,000.00

STATE AUDITOR'S REPORT, 1947

BONDED INDEBTEDNESS
JUNE 30, 1947

	CHAP.	YEAR	RATE PER CENT	DATE
HIGHWAY BONDS:				
HIGHWAY CONSTRUCTION-SERIAL	2	1921	5	JULY 1, 1921
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1922
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JULY 1, 1922
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1923
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1923
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4-3/4	JAN. 1, 1923
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1924
HIGHWAY CONSTRUCTION	2	1921	4½	JAN. 1, 1925
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1926
HIGHWAY CONSTRUCTION-SERIAL	263	1923	4½	JAN. 1, 1925
HIGHWAY CONSTRUCTION-SERIAL	35	1925	4½	JAN. 1, 1926
HIGHWAY CONSTRUCTION-SERIAL	35	1925	4½	JAN. 1, 1927
HIGHWAY CONSTRUCTION-SERIAL	95	1927	4	JAN. 1, 1927
HIGHWAY CONSTRUCTION-SERIAL	95	1927	4	JAN. 1, 1931
CAPE FEAR RIVER BRIDGE-SERIAL	41	1927	4½	JAN. 1, 1931
TOTAL HIGHWAY BONDS				
TOTAL UNMATURED BONDS JUNE 30, 1947				
PAST DUE BONDS NOT PRESENTED FOR PAYMENT JUNE 30, 1947:				
GENERAL FUND				
PUBLIC SCHOOL				
HIGHWAY				
TOTAL OUTSTANDING BONDED DEBT JUNE 30, 1947				

STATE AUDITOR'S REPORT, 1947

37

BONDED INDEBTEDNESS

JUNE 30, 1947

MATURITY	AMOUNT	TOTAL
\$25,000.00 1951; \$4,500,000.00 1961	\$ 4,525,000.00	
\$300,000.00 1947-1961, INC.	4,500,000.00	
\$200,000.00 1947-1961, INC.	3,000,000.00	
\$250,000.00 1948-1952, INC.	1,250,000.00	
\$500,000.00 1953-1962, INC.	5,000,000.00	
\$250,000.00 1948-1952, INC.	1,250,000.00	
\$333,000.00 1948-1962; \$343,000.00 1963	5,338,000.00	
JULY 1, 1951	447,000.00	
\$167,000.00 1948-1963 INC.;		
\$324,000.00 1964	2,996,000.00	
\$500,000.00 1948-1964, INC.	8,500,000.00	
\$350,000.00 1948-1949, INC.	700,000.00	
\$1,050,000.00 1948; \$1,100,000.00 1949	2,150,000.00	
\$1,000,000.00 1947; \$500,000.00		
1948 (MATURE JULY 1)	1,500,000.00	
\$500,000.00 1947; \$1,000,000.00		
1948 (MATURE JULY 1)	1,500,000.00	
\$75,000.00 1948-1950, INC;		
\$100,000.00 1951-1954, INC.	625,000.00	
		\$13,281,000.00
		\$90,956,500.00
		\$ 77,000.00
		41,000.00
		223,000.00
		\$ 341,000.00
		\$91,297,500.00

STATE AUDITOR'S REPORT, 1947

RECAPITULATION

ALL DISBURSEMENTS - INCLUDING BOND ISSUES
FISCAL YEAR ENDED JUNE 30, 1947

	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES	REFUNDS GENERAL FUND REVENUE
I GENERAL ADMINISTRATION -----	\$ 2,421,462.86	\$		\$3,310,269
II PROTECTION TO PERSON & PROPERTY	3,739,840.93	300,264.83		
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES-----	642,651.10	1,597,183.46		
IV CONSERVATION OF HEALTH AND SANITATION -----	5,575,373.43	346,083.43		
V HIGHWAYS & PUBLIC WORKS -----		58,249,588.79		
VI CHARITIES, CORRECTIONS & WELFARE -----	3,461,129.91			
VII EDUCATION -----	60,990,581.75	641,743.18		
VIII PARKS, SITES & MEMORIALS ---	600.00	222,347.29		
IX PENSIONS -----	60,577.52	233,214.44		
X INTEREST, DISCOUNT & PREMIUMS -		4,005,802.00		
XI MISCELLANEOUS NON-GOVERNMENTAL COSTS -----	400.00			
XII FEDERAL, TRUST & REVOLVING FUNDS -----		6,254,629.48		
TRANSFERS	\$76,892,617.50	\$71,850,856.90		\$3,310,269
	2,715,022.00	7,441,238.75		
TOTAL DISBURSEMENTS	\$74,177,595.50	\$64,409,618.15		\$3,310,269

STATE AUDITOR'S REPORT, 1947
RECAPITULATION

39

ALL DISBURSEMENTS - INCLUDING BOND ISSUES
FISCAL YEAR ENDED JUNE 30, 1947

I GENERAL ADMINISTRATION
ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1947
THE GENERAL ASSEMBLY - SESSION 1947
SENATE

PER DIEM - SENATORS -----	\$30,000.00
LIEUTENANT GOVERNOR -----	700.00
SALARIES, WAGES, BONUS -----	52,469.00
EXTRA SALARY - PRINCIPAL CLERK--	500.00
SUPPLIES & MATERIALS-----	673.00
POSTAGE, TELEPHONE -----	36.00
MILEAGE-EMPLOYEES -----	423.00
RENT OF EQUIPMENT -----	75.00
INDEXING SENATE JOURNALS -----	750.00
REPAIRS -----	6.00
PRINTING -----	1,592.00
COMMITTEE TRAVEL EXPENSE -----	388.00
EQUIPMENT -----	<u>889.00</u>
	\$88,501.00

HOUSE OF REPRESENTATIVES

PER DIEM - REPRESENTATIVES-----	\$72,100.00
SALARIES, WAGES, BONUS -----	49,506.00
EXTRA SALARY - PRINCIPAL CLERK--	500.00
SUPPLIES AND MATERIALS -----	1,085.00
POSTAGE, TELEPHONE -----	36.00
MILEAGE - EMPLOYEES -----	427.00
REPAIRS -----	34.00
RENT OF EQUIPMENT -----	75.00
INDEXING HOUSE JOURNAL -----	400.00
EQUIPMENT -----	1,087.00
PRINTING -----	4,997.00
COMMITTEE - TRAVEL EXPENSE-----	<u>621.00</u>
	\$130,868.00

EXPENSES IN COMMON
ENROLLING DEPARTMENT

SALARIES AND WAGES -----	7,272.00
MILEAGE - EMPLOYEES -----	34.00
SUPPLIES -----	181.00
PRINTING -----	72.00

OTHER

REPAIRS -----	126.00
BONUS - ATTORNEY GENERAL'S OFFICE	616.00
PRINTING HOUSE BILLS -----	5,055.00
PRINTING SENATE BILLS -----	2,775.00

(CONTINUED)

DISBURSEMENTS

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STATE AUDITOR'S REPORT, 1947

41

OTHER - CONTINUED

PRINTING SENATE JOURNALS -----	\$2,415.00
PRINTING HOUSE JOURNALS -----	2,420.00
PRINTING SESSION LAWS -----	21,998.00
PRINTING LEGISLATIVE MANUAL -----	6,924.00
OTHER PRINTING -----	5,650.00
INDEXING LAWS -----	2,125.00
	<u>\$57,663.00</u>
TOTAL DISBURSEMENTS	<u>\$ 277,032.00</u>

SUPREME COURT - JUSTICES

SALARIES AND EXPENSE -----	\$70,000.00
TOTAL DISBURSEMENTS -----	<u>\$ 70,000.00</u>

SUPREME COURT - DEPARTMENTAL

SUPREME COURT LIBRARY, BOOK ACCOUNT -----	\$3,881.91
PERSONAL SERVICE:	
SALARIES -----	30,060.90
EMERGENCY SALARIES -----	1,677.41
EMERGENCY BONUS -----	3,202.96
SUPPLIES AND MATERIAL -----	1,342.84
TELEPHONE, TELEGRAPH AND .P. O. Box -----	265.46
GENERAL EXPENSE -----	132.75
EQUIPMENT -----	449.98
REPAIRS -----	72.13
TOTAL DISBURSEMENTS-----	<u>\$ 41,086.34</u>

SUPREME COURT - PRINTING REPORTS & REPRINTS

PRINTING -----	\$10,781.71
TOTAL DISBURSEMENTS	<u>\$ 10,781.71</u>

SUPERIOR COURT - JUDGES

SALARIES AND EXPENSE -----	\$233,596.48
TOTAL DISBURSEMENTS -----	<u>\$ 233,596.48</u>

SUPERIOR COURT - SOLICITORS

SALARIES & EXPENSE -----	\$125,963.79
TOTAL DISBURSEMENTS	<u>\$ 125,963.79</u>

THE GOVERNOR'S OFFICE

SALARIES AND WAGES -----	\$32,440.29
SUPPLIES AND MATERIALS -----	1,542.33
POSTAGE, TELEPHONE & TELEGRAMS ---	2,644.35
TRAVEL EXPENSE -----	594.24
PRINTING AND BINDING -----	459.69
REPAIRS AND ALTERATIONS -----	19.25
GENERAL EXPENSE -----	335.83
EQUIPMENT -----	1,630.43
OTHER -----	7,600.00
EMERGENCY SALARY -----	695.00
EMERGENCY BONUS -----	<u>1,824.00</u>
	\$49,785.41
REFUND	75.00
TOTAL DISBURSEMENTS	<u>\$49,860.41</u>

THE LIEUTENANT GOVERNOR

SALARY -----	\$ 2,100.00
EMERGENCY SALARY -----	120.00
TOTAL DISBURSEMENTS	<u>\$ 2,220.00</u>

THE BUDGET BUREAU

SALARIES AND WAGES -----	\$41,173.59
SUPPLIES AND MATERIALS -----	632.31
POSTAGE, TELEPHONE & TELEGRAMS-----	661.76
TRAVEL EXPENSE -----	1,915.31
PRINTING AND BINDING -----	9,736.54
GENERAL EXPENSE -----	2,432.30
INSURANCE AND BONDING -----	21.53
EQUIPMENT -----	3,527.82
EMERGENCY SALARY -----	880.69
EMERGENCY BONUS -----	<u>2,538.50</u>
	\$63,520.35
REFUNDS	16.73
TOTAL DISBURSEMENTS	<u>\$63,537.08</u>

I DIVISION OF PURCHASE AND CONTRACT

SALARY - DIRECTOR -----	\$6,000.00
SALARY - STAFF -----	26,553.09
EMERGENCY SALARY -----	1,123.88
EMERGENCY BONUS -----	2,988.00
OFFICE SUPPLIES -----	994.51
POSTAGE -----	1,343.09
TELEPHONE -----	1,098.15
TELEGRAPH -----	298.95
TRAVEL EXPENSE -----	2,126.64
PRINTING AND BINDING -----	2,054.35

(CONTINUED)

DIVISION OF PURCHASE AND CONTRACT
 (CONTINUED)

OFFICE EQUIPMENT REPAIRS-----	\$ 75.37
PER DIEM AND TRAVEL -----	510.98
SUBSCRIPTIONS - DUES -----	224.70
BOND PREMIUMS -----	104.52
EQUIPMENT -----	<u>534.31</u>
TOTAL DISBURSEMENTS	<u>\$46,030.54</u>

ATTORNEY GENERAL

SALARIES & WAGES -----	\$ 44,368.75
SUPPLIES -----	392.35
POSTAGE, TELEPHONE -----	574.63
TRAVEL EXPENSE -----	1,037.72
PRINTING -----	4,935.51
REPAIRS -----	168.70
GENERAL EXPENSE -----	1,341.34
EQUIPMENT -----	441.86
EMERGENCY SALARIES -----	1,201.33
EMERGENCY BONUS -----	<u>2,970.75</u>
REFUNDS	\$57,432.94
TOTAL DISBURSEMENTS	<u>553.20</u>
	<u>\$57,986.14</u>

SECRETARY OF STATE

PERSONAL SERVICE -----	\$ 30,980.59
EXTRA LEGISLATIVE CLERK -----	598.64
SALARY INCREASES - EMERGENCY	
..SALARY -----	1,314.64
OFFICE SUPPLIES -----	404.37
POSTAGE, TELEPHONE, TELEGRAMS,	
..EXPRESS, DRAYAGE -----	1,858.48
PRINTING AND BINDING -----	3,703.31
REPAIRS -----	51.21
INSURANCE AND BONDING -----	61.26
TRAVEL -----	502.10
EQUIPMENT -----	1,353.66
EMERGENCY BONUS -----	<u>2,469.00</u>
REFUND	\$43,297.26
TOTAL DISBURSEMENTS	.90
	<u>\$43,298.16</u>

STATE AUDITOR

SALARIES AND WAGES -----	\$ 60,672.70
SUPPLIES -----	919.71
POSTAGE, TELEPHONE, TELEGRAMS	
..EXPRESS, DRAYAGE-----	795.79
TRAVEL EXPENSE -----	3,826.49
REPAIRS -----	437.36

(CONTINUED)

STATE AUDITOR (CONTINUED)

GENERAL EXPENSE -----	\$ 130.75
INSURANCE AND BONDING -----	263.64
EQUIPMENT -----	3,469.42
EMERGENCY SALARIES -----	1,893.01
EMERGENCY BONUS -----	<u>5,114.93</u>
	\$77,523.80
REFUNDS -----	921.81
TOTAL DISBURSEMENTS -----	<u>\$78,445.61</u>

STATE TREASURER

SALARIES AND WAGES -----	\$ 48,440.47
SUPPLIES -----	1,469.14
POSTAGE, TELEPHONE -----	567.41
TRAVEL EXPENSE -----	2,345.49
PRINTING -----	189.42
REPAIRS -----	654.32
GENERAL EXPENSE -----	891.39
INSURANCE - BONDING -----	2,104.05
EQUIPMENT -----	3,472.22
EMERGENCY SALARIES -----	2,126.83
EMERGENCY BONDS -----	<u>4,363.57</u>
	\$66,624.31
REFUNDS -----	459.19
TOTAL DISBURSEMENTS -----	<u>\$67,083.50</u>

DEPARTMENT OF REVENUE

SALARIES AND WAGES -----	\$623,639.15
SUPPLIES AND MATERIALS -----	11,904.64
POSTAGE, TELEPHONE, TELEGRAM AND EXPRESS -----	40,709.33
TRAVEL EXPENSE -----	84,861.85
PRINTING AND BINDING -----	31,536.84
REPAIRS AND ALTERATIONS -----	3,038.78
GENERAL EXPENSE -----	4,073.20
INSURANCE -----	2,543.75
EQUIPMENT -----	19,462.13
EMERGENCY SALARIES -----	36,148.76
EMERGENCY BONUS -----	<u>67,139.99</u>
	\$ 925,058.42
REFUNDS -----	420.68
TOTAL DISBURSEMENTS -----	<u>\$ 925,479.10</u>

DEPARTMENT OF TAX RESEARCH

SALARIES AND WAGES -----	\$ 32,941.28
SUPPLIES AND MATERIALS -----	900.00
POSTAGE, TELEPHONE, TELEGRAPH AND EXPRESS -----	216.15
TRAVEL EXPENSE -----	463.70

(CONTINUED)

DEPARTMENT OF TAX RESEARCH

PRINTING AND BINDING -----	\$4,362.83
REPAIRS AND ALTERATIONS -----	87.15
GENERAL EXPENSE -----	3,945.27
EQUIPMENT -----	1,368.11
EMERGENCY SALARIES -----	2,238.79
EMERGENCY BONUS -----	3,597.85
TOTAL DISBURSEMENTS -----	\$ 50,121.13

BOARD OF ELECTIONS

SALARIES -----	5,400.00
SUPPLIES -----	276.93
POSTAGE, TELEPHONE -----	479.01
PRINTING -----	5,058.54
PER DIEM & EXPENSE - BOARD-----	1,314.91
EMERGENCY SALARIES -----	120.00
EMERGENCY BONUS -----	468.00
TOTAL DISBURSEMENTS -----	\$ 13,117.39

PLANNING BOARD

SALARIES AND WAGES -----	18,846.24
SUPPLIES -----	564.55
POSTAGE, TELEPHONE -----	1,181.43
TRAVEL -----	3,500.59
PRINTING AND BINDING -----	1,851.04
GENERAL EXPENSE -----	8,343.14
EQUIPMENT -----	263.86
EMERGENCY SALARIES -----	271.55
EMERGENCY BONUS -----	<u>1,224.00</u>
	\$ 36,046.40
REFUNDS -----	100.00
TRANSFER TO 1947-1948 -----	2,500.00
TOTAL DISBURSEMENTS -----	\$ 38,646.40

N. C. MERIT SYSTEM COUNCIL

SALARIES -----	20,252.48
SUPPLIES AND MATERIALS-----	1,235.11
POSTAGE, TELEPHONE, TELEGRAMS AND EXPRESS -----	1,477.54
PRINTING AND BINDING -----	296.99
TRAVEL EXPENSES -----	867.38
REPAIRS AND ALTERATIONS -----	175.84
GENERAL EXPENSES -----	4,057.40
EQUIPMENT -----	499.65
EMERGENCY SALARY -----	1,074.18
EMERGENCY BONUS -----	<u>1,771.45</u>
	\$ 31,708.02
REFUNDS -----	114.31
TOTAL DISBURSEMENTS -----	\$ 31,822.33

BOARD OF PUBLIC BUILDINGS AND GROUNDS

SALARIES AND WAGES -----	\$ 91,850.46
SUPPLIES AND MATERIALS -----	28,739.02
POSTAGE, TELEPHONE AND TELEGRAMS -----	69,519.18
PRINTING AND BINDING -----	91.06
MOTOR VEHICLE OPERATION -----	3,515.20
LIGHT, POWER AND WATER -----	25,968.02
REPAIRS AND ALTERATIONS -----	6,885.67
GENERAL EXPENSE -----	17,606.52
INSURANCE AND BONDING -----	4,393.13
EQUIPMENT -----	6,218.69
EMERGENCY SALARIES -----	9,727.63
ADDITIONS AND BETTERMENTS -----	32,835.82
EMERGENCY BONUS -----	<u>13,551.38</u>
	\$310,901.78
REFUNDS -----	5,956.82
TOTAL DISBURSEMENTS -----	<u>\$316,858.60</u>

N. C. VETERANS' COMMISSION

SALARIES AND WAGES -----	\$ 88,766.20
SUPPLIES AND MATERIALS -----	3,783.62
POSTAGE, TELEPHONE & TELEGRAMS -----	7,228.49
TRAVEL EXPENSE AND PER DIEM -----	17,930.72
PRINTING AND BINDING -----	786.12
REPAIRS AND ALTERATIONS -----	553.31
GENERAL EXPENSE -----	5,996.93
EQUIPMENT -----	4,440.44
TRAINING EXPENSE -----	718.65
EMERGENCY SALARIES -----	5,301.16
EMERGENCY BONUS -----	<u>9,594.36</u>
	\$145,100.00
REFUND -----	9.23
TOTAL DISBURSEMENTS -----	<u>\$145,109.23</u>

RURAL ELECTRIFICATION AUTHORITY

SALARY AND WAGES -----	\$ 9,795.00
EMERGENCY SALARY -----	230.00
EMERGENCY BONUS -----	686.25
OFFICE SUPPLIES -----	101.27
POSTAGE, TELEGRAMS & TELEPHONE -----	591.13
TRAVEL EXPENSES -----	1,636.84
PRINTING AND BINDING -----	37.06
GENERAL EXPENSES -----	87.50
EXPENSES OF THE BOARD -----	1,000.24
EQUIPMENT -----	<u>214.82</u>
TOTAL DISBURSEMENTS -----	<u>\$ 14,380.11</u>

LOCAL GOVERNMENT COMMISSION - ADMIN.

SALARIES AND WAGES -----	\$18,353.62
TRAVEL EXPENSE -----	108.40
SUPPLIES AND MATERIALS -----	317.22
POSTAGE, TELEPHONE & TELEGRAPH -----	1,144.74
PRINTING & BINDING -----	333.73
REPAIRS AND ALTERATIONS -----	280.08
INSURANCE AND BONDING -----	125.33
EQUIPMENT -----	1,075.34
ADVANCE TO LOCAL UNITS -----	292.61
POSTAGE, TELEPHONE & TELEGRAPH -----	1,043.79
ADVERTISEMENT -----	615.00
EMERGENCY SALARY-----	717.41
EMERGENCY BONUS -----	<u>1,537.43</u>
	\$ 25,944.70
REFUND -----	25.00
TOTAL DISBURSEMENTS -----	<u>\$ 25,969.70</u>

TEACHERS' & STATE EMPLOYEES' RETIREMENT SYSTEM - ADMIN.

SALARIES AND WAGES -----	\$53,195.82
SUPPLIES AND MATERIALS -----	3,725.12
POSTAGE, TELEGRAMS, TELEPHONE AND EXPRESS -----	1,294.20
TRAVEL EXPENSE -----	1,724.21
PRINTING & BINDING -----	2,751.71
GENERAL EXPENSE -----	7,333.99
INSURANCE AND BONDING -----	128.05
EQUIPMENT -----	8,588.51
EMERGENCY SALARY -----	3,444.19
EMERGENCY BONUS -----	<u>6,092.61</u>
TOTAL DISBURSEMENTS -----	<u>\$ 88,278.41</u>

PUBLIC PRINTING & COOPERATIVE SUPPLIES

SALARIES & WAGES -----	\$ 2,400.00
EMERGENCY SALARIES -----	120.00
EMERGENCY BONUS -----	258.00
PAPER STOCK -----	79,273.30
SUPPLIES -----	375.58
POSTAGE, TELEPHONE, TELEGRAMS -----	506.29
TRAVEL EXPENSE -----	14.30
SUBSCRIPTIONS -----	20.00
EQUIPMENT -----	39.86
VARIOUS SURPLUS PROPERTIES -----	<u>494,444.98</u>
	\$577,452.31
TRANSFERRED TO 1947-1948 -----	66,442.15
TOTAL DISBURSEMENTS -----	<u>\$643,894.46</u>

FUNERAL EXPENSE OF GEO. ROSS POU

BURIAL EXPENSE OF GEORGE ROSS POU -----	\$ 1,222.65
TOTAL DISBURSEMENTS -----	<u>\$ 1,222.65</u>

COMMISSION TO STUDY RATING OF TEACHERS

TRAVEL EXPENSE	\$ 216.67
OTHER EXPENSE	<u>569.00</u>
TOTAL DISBURSEMENTS	<u>\$ 785.67</u>

MOTOR TRANSPORTATION COMMISSION

TRAVEL EXPENSE	<u>347.05</u>
TOTAL DISBURSEMENTS	<u>\$ 347.05</u>

COMMISSION ON JUDICIAL DISTRICTS

POSTAGE	10.00
TRAVEL EXPENSE	105.19
PRINTING	<u>73.00</u>
TOTAL DISBURSEMENTS	<u>\$ 188.19</u>

GENERAL STATUTES COMMISSION

PER DIEM & EXPENSES	<u>956.10</u>
TOTAL DISBURSEMENTS	<u>\$ 956.10</u>

DEPARTMENT OF PUBLIC WELFARE --
AID TO DEPENDENT CHILDREN

AID TO DEPENDENT CHILDREN	\$2,157 663.31
EQUALIZING	<u>44,652.00</u>
TOTAL DISBURSEMENTS	<u>\$2,202,315.31</u>

DEPARTMENT OF PUBLIC WELFARE
CHILD WELFARE SERVICE-FEDERAL

DIVISION CHILD WELFARE-COUNTY:	
SALARIES & WAGES	<u>\$16,783.66</u>
	<u>\$16,783.66</u>

DIVISION CHILD WELFARE-STATE:	
SALARIES & WAGES	\$14,620.69
SUPPLIES & MATERIALS	81.67
POSTAGE, TELEPHONE & TELEGRAMS	405.31
TRAVEL EXPENSE	1,612.95
TRAVEL FOR ADVISORY COMMITTEE	89.87
PRINTING & BINDING	970.67
BOOKS & PERIODICALS	29.13
EDUCATIONAL LEAVE	24,675.00
MERIT SYSTEM EXAMINATIONS	392.19
IN-SERVICE TRAINING INSTITUTE	100.00
REPAIRS & ALTERATIONS	12.05
EQUIPMENT	<u>138.89</u>
	<u>\$43,128.42</u>

(CONTINUED)

DEPARTMENT OF PUBLIC WELFARE
 CHILD WELFARE SERVICE-FEDERAL (CONT'D.)

PSYCHIATRIC & PSYCHOLOGICAL SERVICES:

SALARIES & WAGES	\$ 5,185.94
SUPPLIES & MATERIALS	97.07
POSTAGE, TELEPHONE & TELEGRAMS	108.13
TRAVEL EXPENSE	1,957.67
PRINTING & BINDING	--
REPAIRS & ALTERATIONS	--
BOOKS & PERIODICALS	36.89
EQUIPMENT	13.00
	<u>\$ 7,398.70</u>
EMPLOYER'S CONTRIBUTION	702.64
EMERGENCY SALARIES	1,231.28
EMERGENCY BONUS	2,176.79
	<u>\$71,421.49</u>
REFUND ON SALARY	125.40
REFUND ON SUPPLIES	7.75
TOTAL DISBURSEMENTS	<u>\$71,554.64</u>

N. C. BOARD OF CORRECTION & TRAINING

PER DIEM & EXPENSE BOARD MEMBERS	\$ 1,576.36
SALARY - COMMISSIONER	6,000.00
SALARIES & WAGES	1,440.00
SUPPLIES	70.76
POSTAGE	56.21
TRAVEL EXPENSE	613.54
EQUIPMENT	36.18
BONDING	10.77
EMERGENCY SALARIES	120.00
EMERGENCY BONUS	450.00
TOTAL DISBURSEMENTS	<u>\$10,373.82</u>

CASWELL TRAINING SCHOOL

SALARIES AND WAGES	\$151,146.35
SUPPLIES AND MATERIALS	117,768.39
POSTAGE, TELEPHONE	799.24
TRAVEL EXPENSE	124.33
PRINTING & BINDING	481.45
MOTOR VEHICLE OPERATION	2,853.45
LIGHT, POWER	5,047.25
REPAIRS AND ALTERATIONS	5,693.76
GENERAL EXPENSE	1,500.00
INSURANCE AND BONDING	684.58
AUXILIARY TO CUSTODIAL CARE	313.00
EQUIPMENT	29,964.78

(CONTINUED)

CASWELL TRAINING SCHOOL (CONTINUED)

ADDITIONS - BETTERMENTS -----	\$111,393.06
EMERGENCY SALARIES -----	15,401.00
EMERGENCY BONUS -----	20,130.35
REFUNDS -----	5,083.14
TRANSFER TO 1938 PERMANENT IMPROVEMENTS -----	3,273.21
TOTAL DISBURSEMENTS -----	<u>\$471,657.34</u>

EASTERN CAROLINA TRAINING SCHOOL

SALARIES & WAGES -----	\$ 24,061.71
SUPPLIES -----	8,941.42
FOOD AND PROVISIONS -----	4,677.98
WEARING APPAREL -----	774.83
FUEL -----	2,884.58
POSTAGE, TELEPHONE -----	637.56
TRAVEL -----	114.42
PRINTING AND BINDING -----	146.86
MOTOR VEHICLE OPERATION -----	1,314.45
LIGHT, POWER, WATER -----	2,922.54
REPAIRS AND ALTERATIONS -----	2,042.51
INSURANCE AND BONDING -----	277.00
EQUIPMENT -----	2,743.95
GENERAL EXPENSE -----	2,147.97
TOTAL DISBURSEMENTS -----	<u>\$ 53,687.78</u>

MORRISON TRAINING SCHOOL

ADMINISTRATION -----	\$ 6,092.79
INSTRUCTION -----	17,884.61
CUSTODIAL CARE -----	42,233.65
OPERATION OF PLANT -----	4,024.44
MAINTENANCE OF PLANT -----	6,466.84
ADDITIONS AND BETTERMENTS -----	1,245.89
EMERGENCY SALARIES -----	3,041.80
EMERGENCY BONUS -----	3,998.03
TOTAL DISBURSEMENTS -----	<u>\$ 84,988.04</u>

STATE HOME AND INDUSTRIAL SCHOOL

SALARIES AND WAGES -----	\$ 30,779.90
SUPPLIES -----	34,363.97
POSTAGE, TELEPHONE -----	491.06
TRAVEL EXPENSE -----	41.32
PRINTING AND BINDING -----	68/84
MOTOR VEHICLE OPERATION -----	1,126.93
LIGHT, POWER, WATER -----	1,622.15
REPAIRS AND ALTERATIONS -----	2,111.74
GENERAL EXPENSE -----	789.22
INSURANCE AND BONDING -----	1,519.17

(CONTINUED)

STATE HOME AND INDUSTRIAL SCHOOL

AUXILIARY TO CUSTODIAL CARE	\$ 20.90
EQUIPMENT	4,985.33
EMERGENCY BONUS	2,730.57
EMERGENCY SALARIES	<u>3,839.25</u>
TOTAL DISBURSEMENTS	<u>\$84,490.35</u>

DOBBS FARM

SALARIES AND WAGES	\$10,461.56
SUPPLIES AND MATERIALS	9,598.69
POSTAGE, TELEPHONE & TELEGRAMS	457.64
TRAVEL EXPENSE	75.00
PRINTING AND BINDING	59.51
MOTOR VEHICLE OPERATION	1,308.08
ELECTRIC CURRENT	1,175.00
REPAIRS AND ALTERATIONS	4,334.87
GENERAL EXPENSE	1,561.86
INSURANCE AND BONDING	127.93
EQUIPMENT	263.10
EMERGENCY SALARY	1,086.43
EMERGENCY BONUS	<u>1,501.15</u>
	<u>\$32,010.82</u>
IMPREST CASH	100.00
REFUNDS	277.35
TOTAL DISBURSEMENTS	<u>\$32,388.17</u>

STONEWALL JACKSON TRAINING SCHOOL

SALARIES & WAGES	\$70,215.08
SUPPLIES & MATERIALS	66,949.93
POSTAGE, TELEPHONE & TELEGRAM	797.78
PRINTING & BINDING	194.63
MOTOR VEHICLE OPERATION	3,159.77
LIGHT, POWER & WATER	5,732.02
REPAIRS & ALTERATIONS	8,405.67
GENERAL EXPENSE	4,307.05
INSURANCE & BONDING	2,692.77
AUXILIARY TO CUSTODIAL CARE	586.15
TRAVEL EXPENSE	171.32
EQUIPMENT	12,601.04
ADDITIONS & BETTERMENTS	4,640.26
EMERGENCY SALARIES	6,475.79
EMERGENCY BONUS	<u>9,704.05</u>
	<u>\$196,633.31</u>
REFUNDS	4,234.57
TOTAL DISBURSEMENTS	<u>\$200,867.88</u>

COMMISSION TO STUDY PROBLEM OF FINANCIAL
RESPONSIBILITY OF OPERATORS OF MOTOR
VEHICLES IN NORTH CAROLINA

PRINTING -----	\$ 158.75
TRAVEL EXPENSE -----	<u>279.02</u>
TOTAL DISBURSEMENTS -----	<u>\$ 437.77</u>

COMMISSION TO STUDY MECHANICAL INSPECTION
OF MOTOR VEHICLES AND OPERATORS LICENSES

TRAVEL EXPENSE -----	\$ 248.65
TOTAL DISBURSEMENTS -----	<u>\$ 248.65</u>

N. C. AERONAUTICS COMMISSION

TRAVEL EXPENSE -----	\$ 431.82
TOTAL DISBURSEMENTS -----	<u>\$ 431.82</u>

COMMISSION ON DOMESTIC RELATIONS

TRAVEL EXPENSE -----	\$ 139.30
TOTAL DISBURSEMENTS -----	<u>\$ 139.30</u>

ENROLLING NAME OF U. S. NORTH CAROLINA
ON MEMORIAL AT VALLEY FORGE

APPROPRIATION -----	\$ 250.00
TOTAL DISBURSEMENTS -----	<u>\$ 250.00</u>

III PROTECTION TO PERSON AND PROPERTY ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1947

THE ADJUTANT GENERAL

SALARIES -----	\$17,167.73
SUPPLIES -----	357.85
POSTAGE -----	1,552.14
TRAVEL -----	2,066.75
PRINTING -----	553.45
MOTOR VEHICLE OPERATIONS -----	889.83
REPAIRS -----	30.96
GENERAL EXPENSE -----	1,353.68
INSURANCE AND BONDING -----	402.38
EQUIPMENT -----	489.14
EXTRAORDINARY -----	113,081.06
EMERGENCY SALARY -----	979.50
EMERGENCY BONUS -----	<u>1,817.19</u>
	<u>\$140,741.66</u>
REFUNDS -----	8,375.64
TOTAL DISBURSEMENTS -----	<u><u>\$149,117.30</u></u>

BUREAU OF INVESTIGATION

SALARIES -----	\$ 38,990.55
SUPPLIES AND MATERIALS -----	1,445.84
POSTAGE, TELEPHONE AND TELEGRAMS -----	1,756.32
TRAVEL EXPENSE -----	19,287.30
PRINTING AND BINDING -----	414.71
INSURANCE AND BONDING -----	241.41
REPAIRS AND ALTERATIONS -----	142.13
EQUIPMENT -----	841.97
MOTOR VEHICLE OPERATION -----	435.73
GENERAL EXPENSE -----	1,955.23
EMERGENCY SALARY -----	1,445.16
EMERGENCY BONUS -----	<u>3,416.15</u>
	<u>\$ 70,372.50</u>
REFUNDS -----	57.83
TOTAL DISBURSEMENTS -----	<u><u>\$ 70,430.33</u></u>

COMMISSIONER OF BANKS

SALARIES AND WAGES -----	\$ 54,335.28
SUPPLIES AND MATERIALS -----	329.41
POSTAGE, TELEPHONE, TELEGRAM AND EXPRESS -----	1,387.40
TRAVEL EXPENSE -----	23,261.62
PRINTING AND BINDING -----	673.98
REPAIRS AND ALTERATIONS -----	73.57

(CONTINUED)

COMMISSIONER OF BANKS (CONT'D.)

GENERAL EXPENSE -----	\$ 2,112.62
INSURANCE AND BONDING -----	261.12
EQUIPMENT -----	376.45
CONTRIBUTION TO RETIREMENT -----	2,085.12
EMERGENCY SALARY -----	1,487.55
EMERGENCY BONUS -----	<u>4,539.97</u>
REFUNDS -----	\$ 90,924.09
TOTAL DISBURSEMENTS -----	<u>8.64</u>
	<u><u>\$ 90,932.73</u></u>

INSURANCE DEPARTMENT

SALARIES & WAGES -----	\$101,300.76
SUPPLIES & MATERIAL -----	783.41
POSTAGE, TELEPHONE & TELEGRAMS -----	2,625.57
TRAVEL -----	20,775.36
POSTAGE AND BINDING -----	6,067.73
REPAIRS -----	196.25
GENERAL EXPENSE -----	328.00
EQUIPMENT -----	768.76
INSURANCE & BONDING -----	135.53
EMPLOYEES BLANKET BOND -----	11,009.85
EMERGENCY SALARIES -----	3,118.23
EMERGENCY BONUS -----	<u>8,030.85</u>
	\$155,140.30
REFUNDS -----	50.00
TOTAL DISBURSEMENTS -----	<u><u>\$155,190.30</u></u>

INSURANCE DEPARTMENT - SPECIAL FUNDS

FIREMEN'S RELIEF AND PUBLICATION -----	\$ 62,266.27
TOTAL DISBURSEMENTS -----	<u><u>\$ 62,266.27</u></u>

N. C. BOARD OF ALCOHOLIC CONTROL	
SALARY - CHAIRMAN -----	\$ 6,000.00
SALARIES - STAFF -----	46,412.84
SUPPLIES AND MATERIALS -----	1,053.56
POSTAGE, TELEPHONE & TELEGRAMS -----	2,507.28
TRAVEL EXPENSE -----	32,089.67
PRINTING AND BINDING -----	643.42
GENERAL EXPENSES -----	218.64
PER DIEM AND EXPENSES -----	1,521.96
EQUIPMENT -----	5,072.39
EMERGENCY SALARIES -----	2,256.88
EMERGENCY BONUS -----	<u>5,016.16</u>
TOTAL DISBURSEMENTS -----	\$102,822.80

DEPARTMENT OF LABOR

SALARIES AND WAGES -----	\$ 164,995.89
SUPPLIES AND MATERIALS -----	1,342.11
POSTAGE, TELEPHONE, TELEGRAMS -----	3,922.73
TRAVEL EXPENSE -----	37,290.94
PRINTING AND BINDING -----	1,725.09
REPAIRS AND ALTERATIONS -----	271.04
GENERAL EXPENSE -----	4,348.33
EQUIPMENT -----	1,456.29
EMERGENCY SALARIES-STATE & FEDERAL-----	7,765.09
EMERGENCY BONUS-STATE & FEDERAL -----	<u>16,108.02</u>
	\$239,225.53
REFUNDS -----	950.36
TOTAL DISBURSEMENTS -----	<u>\$240,175.89</u>

BOARD OF BOILER INSPECTIONS

SALARIES AND WAGES -----	\$ 4,641.75
SUPPLIES AND MATERIALS -----	43.42
POSTAGE, TELEPHONE & TELEGRAMS -----	221.67
TRAVEL EXPENSE -----	1,042.42
PRINTING AND BINDING -----	144.17
GENERAL EXPENSE -----	32.00
INSURANCE AND BONDING -----	2.20
EMERGENCY SALARIES -----	310.59
EMERGENCY BONUS -----	556.38
REPLACEMENT OF BAD CHECK -----	1.00
TOTAL DISBURSEMENTS -----	<u>\$ 6,995.60</u>

INDUSTRIAL COMMISSION

SALARIES AND WAGES -----	\$ 83,547.00
SUPPLIES & MATERIALS -----	3,517.30
POSTAGE, TELEPHONE, TELEGRAMS -----	3,949.39
TRAVEL EXPENSE -----	10,270.47
PRINTING AND BINDING -----	4,616.63
REPAIRS -----	164.51
GENERAL EXPENSE -----	3,108.70
INSURANCE AND BONDING -----	62.66
EQUIPMENT -----	1,320.18
EMERGENCY SALARIES -----	3,934.47
EMERGENCY BONUS -----	<u>7,822.35</u>
	\$122,313.66
REFUNDS -----	4.94
TOTAL DISBURSEMENTS -----	<u>\$122,318.60</u>

UTILITIES COMMISSION

SALARIES AND WAGES -----	\$63,278.68
SUPPLIES AND MATERIALS -----	631.95
POSTAGE, TELEPHONE & TELEGRAPH -----	1,219.89
TRAVEL EXPENSE -----	10,356.46
PRINTING AND BINDING -----	2,068.99
MOTOR VEHICLE OPERATION -----	2,085.80
REPAIRS AND ALTERATIONS -----	99.54
GENERAL EXPENSE -----	275.00
BONDING AND INSURANCE -----	112.26
EQUIPMENT (OFFICE) -----	794.99
EQUIPMENT (AUTO) -----	3,296.62
WORKMEN'S COMPENSATION -----	100.50
EMERGENCY SALARY -----	2,169.03
EMERGENCY BONUS -----	5,382.58
	<u>\$91,872.29</u>
REFUND -----	4,328.10
TOTAL DISBURSEMENTS -----	<u>\$96,200.39</u>

PUBLIC UTILITIES, BUS AND RAILROAD
FREIGHT RATE INVESTIGATIONS

SALARIES AND WAGES -----	\$ 13,941.88
SUPPLIES AND MATERIALS -----	92.32
POSTAGE, TELEPHONE AND TELEGRAPH -----	887.77
TRAVEL EXPENSE -----	804.34
PRINTING AND BINDING -----	592.05
EMERGENCY SALARY -----	486.53
GENERAL EXPENSE -----	7,043.44
EMERGENCY BONUS -----	1,268.54
EQUIPMENT -----	867.28
	<u>\$25,984.15</u>
REFUNDS -----	25.70
TOTAL DISBURSEMENTS -----	<u>\$26,009.85</u>

N. C. STATE BOARD OF COSMETIC ART

BOARD MEMBERS - PER DIEM -----	\$ 3,570.00
BOARD MEMBERS - EXPENSES -----	4,401.64
SALARIES AND WAGES -----	8,410.00
SUPPLIES AND MATERIALS -----	98.51
POSTAGE, TELEPHONE, TELEGRAMS -----	851.19
TRAVEL EXPENSES - EMPLOYEES -----	4,467.06
PRINTING AND BINDING -----	611.96
GENERAL EXPENSES -----	1,184.05
INSURANCE AND BONDING -----	66.29
EXAMINATION EXPENSES -----	40.00
EMPLOYER'S CONTRIBUTION TO R. S. -----	320.04
EMERGENCY SALARIES -----	600.00
EMERGENCY BONUS -----	1,038.00
	<u>\$25,658.74</u>
REFUND OF RECEIPTS -----	79.00
REFUND OF EXPENSES -----	5.32
TOTAL DISBURSEMENTS -----	<u>\$25,743.06</u>

BURIAL ASSOCIATION COMMISSION

SALARIES -----	\$18,761.36
SUPPLIES AND MATERIALS -----	175.90
POSTAGE, TELEPHONE & TELEGRAMS -----	267.68
TRAVEL EXPENSE -----	6,001.33
GENERAL EXPENSE -----	100.00
INSURANCE AND BONDING -----	46.83
EQUIPMENT -----	76.90
CONTRIBUTION TO RETIREMENT SYSTEM -----	251.92
EMERGENCY SALARY -----	629.16
EMERGENCY BONUS -----	<u>1,581.00</u>
	\$27,892.08
REFUND -----	7.50
TOTAL DISBURSEMENTS -----	<u><u>\$27,899.58</u></u>

STATE BOARD OF BARBER EXAMINERS

SALARIES-BOARD MEMBERS -----	\$10,800.00
SALARY AND WAGES -STAFF -----	9,600.00
SUPPLIES AND MATERIALS -----	107.67
POSTAGE, TELEPHONE & TELEGRAMS -----	849.47
TRAVEL AND EXPENSE -----	8,340.34
PRINTING & BINDING -----	676.71
RENT -----	960.00
ATTORNEY FEES -----	435.00
BOX RENT -----	8.00
NATIONAL ASSOCIATION DUES -----	25.00
EXAMINATIONS AND HEARINGS -----	71.00
INSURANCE AND BONDING -----	40.00
EQUIPMENT -----	463.42
EMPLOYERS CONTRIBUTION TO .RETIREMENT SYSTEM -----	803.44
EMERGENCY SALARY -----	875.00
EMERGENCY BONUS -----	<u>1,950.00</u>
	\$36,005.05
REFUNDS -----	1,689.69
TOTAL DISBURSEMENTS -----	<u><u>\$37,694.74</u></u>

FIRE INSURANCE FUND

FIRE LOSSES PAID:	
UNIVERSITY OF NORTH CAROLINA-----	\$ 1,916.66
N. C. STATE COLLEGE OF A. & E. -----	209.99
APPALACHIAN STATE TEACHERS COLLEGE-----	16,790.78
WINSTON-SALEM TEACHERS COLLEGE-----	515.43
MORRISON TRAINING SCHOOL -----	<u>5,145.80</u>
	\$24,578.66
FUNDS INVESTED -----	100,000.00
TOTAL DISBURSEMENTS -----	<u><u>\$124,578.66</u></u>

N. C. INDUSTRIAL COMMISSION
SECOND INJURY FUND

PAYMENTS - SECOND INJURIES -----	\$ 1,692.81
REFUNDS -----	<u>75.00</u>
TOTAL DISBURSEMENTS -----	<u>\$ 1,767.81</u>

GASOLINE & OIL INSPECTION FUND

SALARIES AND WAGES -----	\$67,535.17
SUPPLIES AND MATERIALS -----	2,196.18
POSTAGE, TELEPHONE, TELEGRAMS -----	
..AND EXPRESS -----	2,905.01
TRAVEL EXPENSE -----	29,915.57
PRINTING AND BINDING -----	898.25
MOTOR VEHICLE OPERATION -----	1,102.69
HEAT, LIGHTS, POWER & WATER -----	1,401.35
REPAIRS AND ALTERATIONS -----	575.07
GENERAL EXPENSE -----	1,219.64
INSURANCE AND BONDING -----	101.66
EQUIPMENT -----	3,158.88
BUILDING & FITTINGS -----	7,496.54
EMERGENCY SALARIES -----	3,881.67
EMERGENCY BONUS -----	<u>7,726.56</u>
	\$130,114.24
REFUNDS -----	132.67
TOTAL DISBURSEMENTS -----	<u>\$130,246.91</u>

GASOLINE AND OIL INSPECTION

TRANSFERRED TO GENERAL FUND -----	\$2,170,423.41
TOTAL DISBURSEMENTS -----	<u>\$2,170,423.41</u>

COOPERATIVE INSPECTION SERVICE

SALARIES AND WAGES -----	\$55,017.89
SUPPLIES AND MATERIALS -----	385.11
POSTAGE, TELEPHONE, TELEGRAMS -----	1,247.57
TRAVEL EXPENSE -----	36,583.71
PRINTING AND BINDING -----	392.83
GENERAL EXPENSE -----	5,076.84
EQUIPMENT -----	569.21
CONTRIBUTION TO RETIREMENT SYSTEM -----	83.60
EMERGENCY SALARIES -----	119.68
EMERGENCY BONUS -----	245.01
PURCHASE U. S. TREASURY BONDS -----	41,175.00
INTEREST ON BONDS -----	<u>65.93</u>
	\$140,962.38
REFUNDS -----	34.78
TOTAL DISBURSEMENTS -----	<u>\$140,997.16</u>

STATE WAREHOUSE SYSTEM (SUPERVISION)

SALARIES & WAGES -----	\$19,239.72
SUPPLIES & MATERIALS -----	114.88
POSTAGE, TELEPHONE, TELEGRAMS	
...AND EXPRESS -----	769.92
TRAVEL EXPENSE -----	1,197.76
PRINTING AND BINDING -----	8,389.41
REPAIRS & ALTERATIONS -----	4.50
GENERAL EXPENSE -----	141.14
EQUIPMENT -----	120.20
INSURANCE & BONDING -----	384.31
CONTRIBUTION TO RETIREMENT SYSTEM -----	660.27
EMERGENCY SALARY -----	611.06
REPAIR TO WHSE. BUILDING-NORLINA -----	332.20
EMERGENCY BONUS -----	1,427.47
	\$ 33,392.84
FIRE LOSSES -----	167,133.35
ACCRUED INTEREST ON BONDS -----	157.63
TOTAL DISBURSEMENTS	<u>\$200,683.82</u>

STATE WAREHOUSE SYSTEM (PRINCIPAL)

PURCHASE OF BONDS & PREMIUM -----	\$69,503.91
TOTAL DISBURSEMENTS	<u>\$ 69,503.91</u>

DEPARTMENT OF AGRICULTURE
WEIGHTS AND MEASURES

SALARIES & WAGES -----	\$21,640.41
SUPPLIES & MATERIALS -----	371.58
POSTAGE, TELEPHONE, TELEGRAMS	
...AND EXPRESS -----	261.88
TRAVEL EXPENSE -----	14,824.47
PRINTING & BINDING -----	141.28
MOTOR VEHICLE OPERATION -----	994.22
REPAIRS & ALTERATIONS -----	1,274.55
EQUIPMENT -----	869.93
EMERGENCY SALARY -----	1,118.07
EMERGENCY BONUS -----	2,374.90
	\$ 43,871.29
REVENUE REFUNDS -----	5.00
TOTAL DISBURSEMENTS	<u>\$ 43,876.29</u>

FIREMEN'S RELIEF FUND

N. C. STATE FIREMEN'S ASSOCIATION -----	\$ 1,312.00
N. C. STATE VOLUNTEER FIREMEN'S	
...ASSOCIATION -----	438.00
TOTAL DISBURSEMENTS	<u>\$ 1,750.00</u>

RETIREMENT SYSTEM - STATE CONTRIBUTION

STATE CONTRIBUTION ----- \$2,715,022.00

TOTAL DISBURSEMENTS ----- \$2,715,022.00

III. DEVELOPMENT AND CONSERVATION OF
NATURAL RESOURCES
ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1947

DEPARTMENT OF AGRICULTURE
CREDIT UNION

SALARIES & WAGES -----	\$ 6,882.25
SUPPLIES & MATERIALS -----	61.93
POSTAGE, TELEPHONE AND TELEGRAM -----	132.32
TRAVEL EXPENSE -----	2,539.58
PRINTING & BINDING -----	83.75
EMERGENCY SALARY -----	358.39
EMERGENCY BONUS -----	692.37
EQUIPMENT -----	121.30
TOTAL DISBURSEMENTS -----	\$10,871.89

DEPARTMENT OF CONSERVATION & DEVELOPMENT

SALARIES AND WAGES -----	\$376,231.20
SUPPLIES AND MATERIALS -----	10,895.82
POSTAGE, TELEPHONE & TELEGRAMS -----	12,612.03
TRAVEL EXPENSE -----	18,640.48
PRINTING AND BINDING -----	18,125.96
MOTOR VEHICLE OPERATION -----	26,704.94
LIGHTS, POWER, WATER -----	1,732.10
REPAIRS AND ALTERATIONS -----	5,086.00
GENERAL EXPENSE -----	132,509.55
INSURANCE AND BONDING -----	2,875.00
EQUIPMENT -----	18,668.91
ADDITIONS AND BETTERMENTS -----	74,875.31
COOPERATIVE PROJECTS-FOREST FIRE-----	212,692.21
COOPERATIVE PROJECTS -	
..FOREST FIRE SUPPLEMENT -----	12,098.60
EMERGENCY SALARIES -----	20,339.93
EMERGENCY BONUS -----	37,783.05
TOTAL DISBURSEMENTS -----	\$981,871.09

DIVISION OF COMMERCIAL FISHERIES

SALARIES & WAGES -----	\$ 45,693.69
SUPPLIES & MATERIAL -----	7,177.85
POSTAGE, TELEPHONE & TELEGRAM -----	374.59
TRAVEL EXPENSE -----	785.10
PRINTING & BINDING -----	446.91
MOTOR VEHICLE OPERATION -----	3,857.65
REPAIRS & ALTERATIONS -----	7,691.88
GENERAL EXPENSE -----	5,809.85

(CONTINUED)

DIVISION OF COMMERCIAL FISHERIES

EQUIPMENT -----	\$ 234.20
OTHER SOURCES -----	74.00
EMERGENCY SALARY -----	2,400.00
EMERGENCY BONUS -----	3,888.00
PURCHASE OF BOAT -----	12,951.56
OYSTER SHELL PLANTING -----	12,480.00
TOTAL DISBURSEMENTS -----	<u>\$103,865.28</u>

DIVISION OF GAME AND INLAND FISHERIES

SALARIES AND WAGES -----	\$298,889.93
SUPPLIES & MATERIALS -----	36,906.26
POSTAGE, TELEPHONE & TELEGRAMS -----	4,271.16
TRAVEL EXPENSE -----	64,092.75
PRINTING AND BINDING -----	10,408.50
MOTOR VEHICLE OPERATION -----	25,357.87
LIGHTS AND POWER -----	1,102.44
REPAIRS & ALTERATIONS -----	8,464.24
GENERAL EXPENSE -----	7,391.36
INSURANCE & BONDING -----	1,245.51
EQUIPMENT -----	35,502.03
ADDITIONS & BETTERMENT -----	2,936.43
CONTRIBUTIONS-RETIREMENT SYSTEM-----	9,779.32
EMERGENCY SALARIES -----	18,565.78
EMERGENCY BONUS -----	32,867.86
TOTAL DISBURSEMENTS -----	<u>\$557,781.44</u>

PURCHASE, LEASE & DEVELOPMENT OF LANDS & WATERS

SALARIES AND WAGES -----	\$ 248.20
SUPPLIES AND MATERIALS -----	829.04
OPERATIONS EQUIPMENT -----	32.45
REPAIRS & ALTERATIONS -----	735.50
GENERAL EXPENSE -----	1,035.50
TOTAL DISBURSEMENTS -----	<u>\$ 2,880.69</u>

SMALL MOUTH BASS HATCHERY

SALARIES AND WAGES -----	24,941.69
SUPPLIES AND MATERIALS -----	15,001.38
POSTAGE, TELEPHONE & TELEGRAPH -----	56.02
TRAVEL EXPENSE -----	59.81
MOTOR VEHICLE OPERATION -----	5,731.24
GENERAL EXPENSE -----	543.15
EQUIPMENT -----	9,916.32
EMERGENCY SALARIES -----	205.48

(CONTINUED)

SMALL MOUTH BASS HATCHERY (CONTINUED)

EMERGENCY BONUS -----	\$. 528.00
REFUNDS OF EXPENSE -----	65.85
TRANSFER TO 1947-1948 -----	<u>27,883.97</u>
TOTAL DISBURSEMENTS -----	<u>\$ 84,932.91</u>

STATE SOIL CONSERVATION COMMITTEE

PER DIEM - COMMITTEEMEN -----	751.50
TRAVEL EXPENSE -----	<u>1,023.49</u>
TOTAL DISBURSEMENTS -----	<u>\$ 1,774.99</u>

DEPARTMENT OF AGRICULTURE

SALARIES & WAGES -----	\$483,021.97
SUPPLIES & MATERIALS -----	54,039.19
POSTAGE, TELEPHONE, TELEGRAMS -----	13,354.29
TRAVEL EXPENSE -----	94,306.52
PRINTING & BINDING -----	19,286.10
MOTOR VEHICLE OPERATION -----	7,646.83
LIGHT, POWER, WATER -----	2,923.45
REPAIRS & ALTERATIONS -----	4,500.50
GENERAL EXPENSE -----	52,653.32
INSURANCE & BINDING -----	871.76
EQUIPMENT -----	16,120.69
ADDITIONS & BETTERMENTS -----	32,866.50
STORES FOR RESALE -----	26,712.92
CONTRIBUTION TO RETIREMENT SYSTEM -----	17,437.03
TRANSFER TO GENERAL FUND -----	2,500.00
EMERGENCY SALARIES -----	23,200.27
EMERGENCY BONUS -----	<u>44,183.49</u>
IMPREST CASH -----	\$895,624.63
REFUNDS -----	6,400.00
TOTAL DISBURSEMENTS -----	<u>2,501.29</u>
	<u>\$904,525.92</u>

DEPARTMENT OF AGRICULTURE
JAPANESE BEETLE CONTROL

SALARIES & WAGES -----	\$ 1,401.60
SUPPLIES & MATERIALS -----	2,012.16
TRAVEL EXPENSE -----	<u>219.94</u>
TOTAL DISBURSEMENTS -----	<u>\$ 3,633.70</u>

DEPARTMENT OF AGRICULTURE
TUBERCULOSIS & GLANDERS

INDEMNITY DISEASED SLAUGHTERED LIVESTOCK-----	\$ 25.00
TOTAL DISBURSEMENTS -----	<u>\$ 25.00</u>

DEPARTMENT OF AGRICULTURE
WHITE FRINGED BEETLE ERADICATION

SALARIES & WAGES -----	\$ 4,425.00
SUPPLIES & MATERIALS -----	<u>543.20</u>
TOTAL DISBURSEMENTS -----	<u>\$ 4,968.20</u>

DEPARTMENT OF AGRICULTURE
HOG CHOLERA WORK

SALARIES & WAGES -----	\$ 1,195.00
TRAVEL EXPENSE -----	663.36
EMERGENCY SALARY -----	50.00
EMERGENCY BONUS-----	<u>101.25</u>
TOTAL DISBURSEMENTS -----	<u>\$ 2,009.61</u>

DEPARTMENT OF AGRICULTURE
MARKETS

TRANSFER TO AGRICULTURAL FUND -----	\$ 22,110.27
TOTAL DISBURSEMENTS -----	<u>\$ 22,110.27</u>

DEPARTMENT OF AGRICULTURE
BANG'S DISEASE

INDEMNITY DISEASED SLAUGHTERED LIVESTOCK:	
BANG'S DISEASE -----	\$ 12,751.75
TOTAL DISBURSEMENTS -----	<u>\$ 12,751.75</u>

DEPARTMENT OF AGRICULTURE
STATE MUSEUM

SALARIES & WAGES -----	\$ 10,559.25
SUPPLIES & MATERIALS -----	277.69
POSTAGE, TELEPHONE, TELEGRAM	
..AND EXPRESS -----	126.29
TRAVEL EXPENSE -----	170.77
PRINTING & BINDING -----	27.12
GENERAL EXPENSE -----	111.30
EQUIPMENT -----	492.00
EMERGENCY SALARY -----	480.00
EMERGENCY BONUS -----	<u>1,062.00</u>
TOTAL DISBURSEMENTS -----	<u>\$ 13,306.42</u>

DEPARTMENT OF AGRICULTURE
SHEEP DISTRIBUTION PROJECT

SHEEP:	
PURCHASE OF SHEEP EWES -----	711.00
FREIGHT AND TRUCKING -----	40.00
GENERAL EXPENSE -----	8.82
	<u>\$ 759.82</u>

(CONTINUED)

DEPARTMENT OF AGRICULTURE
SHEEP DISTRIBUTION PROJECT

CATTLE:

PURCHASE OF PUREBRED CATTLE IN CO-	
OPERATION WITH STATE COLLEGE -----	\$ 6,300.37
PURCHASE OF CATTLE -----	<u>7,995.57</u>
	\$ 14,295.94

RAMS:

GENERAL EXPENSE -----	5.32
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MISCELLANEOUS:

SPRAY EQUIPMENT -----	27,344.00
HANDLING OF STORAGE OF FOOD PRODUCTS -----	<u>1,411.66</u>
	\$ 28,755.66

TOTAL DISBURSEMENTS -----	<u>\$ 43,816.74</u>
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IV CONSERVATION OF HEALTH AND SANITATION
 ANALYSES OF DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 1947

STATE BOARD OF HEALTH

SALARIES & WAGES -----	\$172,370.53
SUPPLIES & MATERIALS -----	36,138.04
POSTAGE, TELEPHONE, TELEGRAMS -----	5,711.28
TRAVEL EXPENSE -----	40,946.34
PRINTING & BINDING -----	19,548.41
MOTOR VEHICLE OPERATION -----	34.55
REPAIRS & ALTERATIONS -----	502.78
GENERAL EXPENSE -----	616.97
INSURANCE & BONDING -----	284.45
STATE AID -----	175,000.00
EQUIPMENT -----	2,495.98
EMERGENCY SALARIES -----	8,553.70
EMERGENCY BONUS -----	16,104.74
STREAM SANITATION SURVEY -----	1,200.00
WORKMEN'S COMPENSATION -----	6.00
WATER LABORATORY -----	2,500.00
	<u>\$482,013.77</u>
REFUNDS -----	17,585.83
TOTAL DISBURSEMENTS -----	<u>\$499,599.60</u>

STATE LABORATORY OF HYGIENE

SALARY - DIRECTOR -----	\$ 5,500.00
SALARIES & WAGES -----	76,712.99
SUPPLIES & MATERIALS -----	43,513.18
POSTAGE, TELEPHONE, TELEGRAMS -----	8,992.27
TRAVEL EXPENSE -----	852.26
PRINTING & BINDING -----	2,085.04
MOTOR VEHICLE OPERATION -----	1,439.56
LIGHT, POWER & WATER -----	2,509.73
REPAIRS & ALTERATIONS -----	1,378.53
GENERAL EXPENSE -----	158.00
INSURANCE & BONDING -----	42.80
EQUIPMENT -----	1,728.06
ELEVATOR MAINTENANCE -----	402.00
DEBT SERVICE -----	12,770.00
EMERGENCY SALARIES -----	5,009.76
WORKMEN'S COMPENSATION -----	17.50
EMERGENCY SALARIES & BONUS -----	<u>9,105.85</u>
	<u>\$172,217.53</u>
REFUNDS -----	1,767.59
IMPREST CASH -----	100.00
TOTAL DISBURSEMENTS -----	<u>\$174,085.12</u>

**STATE BOARD OF HEALTH
BEDDING FUND**

SALARIES AND WAGES -----	\$ 7,010.00
POSTAGE, PHONE, ETC. -----	250.00
TRAVEL EXPENSE -----	4,636.89
PRINTING & BINDING -----	614.24
EMERGENCY SALARIES -----	380.00
RETIREMENT -----	256.91
EMERGENCY BONUS -----	726.00
	<u>\$ 13,874.04</u>
REFUNDS -----	67.00
TOTAL DISBURSEMENTS -----	<u>\$ 13,941.04</u>

**STATE BOARD OF HEALTH
SPECIAL DENTAL FUND**

SALARIES & WAGES -----	\$ 5,179.65
SUPPLIES & MATERIALS -----	1,369.58
POSTAGE, PHONE, ETC. -----	212.29
TRAVEL EXPENSE -----	1,886.05
PRINTING & BINDING -----	1,609.38
MOTOR VEHICLE OPERATION -----	299.55
REPAIRS AND ALTERATIONS -----	79.16
BUILDING EXPENSE -----	114.30
EQUIPMENT -----	(125.00)
MOTOR PURCHASE -----	254.93
EMERGENCY SALARIES -----	408.66
EMERGENCY BONUS -----	691.50
	<u>\$ 11,980.05</u>
REFUNDS -----	1,601.89
TOTAL DISBURSEMENTS -----	<u>\$ 13,581.94</u>

**STATE BOARD OF HEALTH
Z. SMITH REYNOLDS FOUNDATION**

TRAINING PERSONNEL -----	\$ 12,522.62
SALARIES & WAGES -----	104,609.80
TOTAL DISBURSEMENTS -----	<u>\$ 117,132.42</u>

N. C. MEDICAL CARE COMMISSION

EXPENSES OF COMMISSION -----	\$ 37,888.84
TOTAL DISBURSEMENTS -----	<u>\$ 37,888.84</u>

NORTH CAROLINA SANATORIUM

SALARIES & WAGES -----	\$ 188,738.42
SUPPLIES & MATERIALS -----	316,198.94
POSTAGE, TELEPHONE & TELEGRAM -----	555.09
TRAVEL EXPENSE -----	72.52
PRINTING & BINDING -----	973.59

(CONTINUED)

THE NORTH CAROLINA SANATORIUM (CONTINUED)

MOTOR VEHICLE OPERATION -----	\$ 3,791.27
LIGHT, POWER & WATER -----	2,396.01
REPAIRS & ALTERATIONS -----	7,339.02
GENERAL EXPENSE -----	473.60
INSURANCE & BONDING -----	6,799.22
EQUIPMENT -----	15,502.85
ADDITIONS & BETTERMENTS -----	9,964.60
EMERGENCY SALARY -----	20,322.71
EMERGENCY BONUS -----	<u>27,277.38</u>
	\$600,405.22
REFUNDS -----	36,895.46
TOTAL DISBURSEMENTS -----	<u>\$637,300.68</u>

THE NORTH CAROLINA SANATORIUM - EXTENSION

SALARIES & WAGES -----	\$21,145.85
SUPPLIES & MATERIALS -----	598.92
POSTAGE, TELEPHONE & TELEGRAMS -----	935.79
TRAVEL EXPENSE -----	1,889.50
PRINTING & BINDING -----	2,188.09
EQUIPMENT -----	(317.50)
EMERGENCY SALARY -----	1,071.13
EMERGENCY BONUS -----	<u>1,920.00</u>
	\$ 29,431.78
REFUNDS -----	1,053.00
TOTAL DISBURSEMENTS -----	<u>\$ 30,484.78</u>

WESTERN NORTH CAROLINA SANATORIUM

SALARIES & WAGES -----	\$ 95,409.67
SUPPLIES & MATERIALS -----	151,148.31
POSTAGE TELEPHONE -----	1,852.58
TRAVEL EXPENSE -----	303.47
PRINTING & BINDING -----	418.69
MOTOR VEHICLE OPERATION -----	458.97
LIGHT, POWER AND WATER -----	5,357.82
REPAIRS AND ALTERATIONS -----	3,341.03
GENERAL EXPENSE -----	492.73
INSURANCE AND BONDING -----	230.43
EQUIPMENT -----	3,103.56
EMERGENCY SALARIES -----	10,684.78
EMERGENCY BONUS -----	<u>13,665.18</u>
	\$286,467.22
REFUNDS -----	16,347.04
TOTAL DISBURSEMENTS -----	<u>\$302,814.26</u>

NORTH CAROLINA ORTHOPEDIC HOSPITAL

SALARIES AND WAGES -----	\$84,725.12
SUPPLIES -----	23,004.72
FOOD AND PROVISIONS -----	47,901.79
FUEL -----	9,286.33
POSTAGE, TELEPHONE -----	1,297.23
TRAVEL -----	115.55
PRINTING AND BINDING -----	379.96
MOTOR VEHICLE OPERATION -----	248.08
LIGHT, POWER AND WATER -----	4,504.12
REPAIRS AND ALTERATIONS -----	1,959.07
INSURANCE AND BONDING -----	800.23
EQUIPMENT -----	6,755.24
GENERAL EXPENSE -----	270.70
	<u>\$181,248.04</u>
IMPREST CASH -----	25.00
REFUNDS -----	3,473.07
TOTAL DISBURSEMENTS	<u>\$184,746.11</u>

ORTHOPEDIC CLINICS

N. C. ORTHOPEDIC HOSPITAL -----	\$ 1,500.00
DIVISION OF VOCATIONAL REHABILITATION -----	<u>4,500.00</u>
TOTAL DISBURSEMENTS -----	<u>\$ 6,000.00</u>

N. C. HOSPITAL FOR SPASTIC CHILDREN

TRAVEL EXPENSE -----	\$ 21.00
TOTAL DISBURSEMENTS -----	<u>\$ 21.00</u>

N. C. HOSPITALS' BOARD OF CONTROL

PER DIEM AND EXPENSES - BOARD -----	\$ 4,550.00
SALARY - GENERAL BUSINESS MGR. -----	6,000.00
SALARY - SUPT. MENTAL HYGIENE -----	9,999.96
SALARIES AND WAGES -----	2,798.23
SUPPLIES -----	402.90
POSTAGE -----	635.47
TRAVEL EXPENSE -----	1,239.73
GENERAL EXPENSE -----	51.84
EQUIPMENT -----	236.11
EMERGENCY SALARIES -----	214.00
EMERGENCY BONUS -----	648.00
TOTAL DISBURSEMENTS -----	<u>\$ 26,776.24</u>

STATE AUDITOR'S REPORT, 1947

STATE HOSPITAL - RALEIGH

SALARIES AND WAGES -----	\$521,271.91
SUPPLIES -----	648,732.13
POSTAGE, TELEPHONE -----	3,149.04
TRAVEL -----	1,781.44
PRINTING -----	900.92
MOTOR OPERATION -----	8,570.50
WATER -----	13,347.81
REPAIRS & ALTERATIONS -----	27,652.24
GENERAL EXPENSE -----	2,197.80
INSURANCE & BONDING -----	5,958.80
EQUIPMENT -----	55,213.00
ADDITIONS & BETTERMENTS -----	157,000.00
EMERGENCY SALARIES -----	53,697.12
EMERGENCY BONUS -----	<u>68,806.46</u>
REFUNDS -----	\$1,568,279.17
TOTAL DISBURSEMENTS -----	264,496.56
	<u>\$1,832,775.73</u>

STATE HOSPITAL - MORGANTON

SALARIES AND WAGES -----	\$455,663.80
SUPPLIES AND MATERIALS -----	639,522.98
POSTAGE, TELEPHONE, TELEGRAMS -----	2,604.04
TRAVEL EXPENSE -----	1,444.51
PRINTING AND BINDING -----	848.51
MOTOR VEHICLE OPERATION -----	11,345.99
REPAIRS AND ALTERATIONS -----	41,814.91
GENERAL EXPENSE -----	7,819.88
INSURANCE AND BONDING -----	6,035.31
EQUIPMENT -----	62,541.32
ADDITIONS AND BETTERMENTS -----	87,853.45
EMERGENCY SALARY -----	46,499.44
EMERGENCY BONUS -----	60,252.45
ADVANCE TO DIVISION OF . PURCHASE AND CONTRACT -----	150,000.00
WORKMEN'S COMPENSATION -----	<u>1,440.02</u>
REFUND OF EXPENDITURES -----	\$1,399,979.71
REFUND OF RECEIPTS -----	11,142.39
TRANSFERS TO 1946-1947 -----	100.67
TOTAL DISBURSEMENTS -----	<u>315,518.25</u>
	<u>\$1,726,741.02</u>

STATE HOSPITAL - GOLDSBORO

SALARIES AND WAGES -----	\$212,028.25
SUPPLIES -----	316,703.90
POSTAGE, TELEPHONE -----	1,261.73
TRAVEL -----	558.64
PRINTING AND BINDING -----	434.54
MOTOR VEHICLE OPERATION -----	4,955.36
ELECTRIC CURRENT -----	5,890.26

(CONTINUED)

STATE HOSPITAL - GOLDSBORO (CONT'D.)

REPAIRS AND ALTERATIONS -----	\$15,509.46
GENERAL EXPENSE -----	694.99
INSURANCE AND BONDING -----	2,610.10
AUXILIARY TO CUSTODIAL CARE -----	902.99
EQUIPMENT -----	30,215.08
ADDITIONS AND BETTERMENTS -----	179,891.98
EMERGENCY SALARIES -----	26,634.09
EMERGENCY BONUS -----	<u>35,623.84</u>
	\$833,925.21
REFUNDS -----	4,304.67
IMPREST CASH -----	300.00
TRANSFER -----	5,000.00
TOTAL DISBURSEMENTS -----	<u>\$843,529.88</u>

STATE HOSPITAL EXTENSION - CAMP SUTTON

SALARIES AND WAGES -----	\$98,979.07
SUPPLIES -----	142,916.28
POSTAGE, TELEPHONE -----	1,830.13
TRAVEL EXPENSE -----	347.61
PRINTING -----	202.48
MOTOR VEHICLE OPERATION -----	1,810.78
LIGHT, POWER, WATER -----	8,837.14
REPAIRS -----	3,150.49
GENERAL EXPENSE -----	6,759.70
INSURANCE AND BONDING -----	391.18
EQUIPMENT -----	3,118.47
LAUNDRY ON CONTRACT -----	20,974.23
WORKMEN'S COMPENSATION -----	756.50
EMERGENCY SALARIES -----	11,742.49
EMERGENCY BONUS -----	<u>13,897.16</u>
	\$315,713.71
REFUNDS -----	2,796.82
TOTAL DISBURSEMENTS -----	<u>\$318,510.53</u>

WESTERN MEDICAL CENTER

SALARIES AND WAGES -----	\$98,682.67
SUPPLIES AND MATERIALS -----	84,237.85
POSTAGE AND TELEPHONE -----	1,808.67
TRAVEL EXPENSE -----	1,712.19
AUTO EXPENSE -----	3,325.68
LIGHT, POWER, WATER -----	5,150.82
REPAIRS AND ALTERATIONS -----	3,405.98
GENERAL EXPENSE -----	1,278.11
EQUIPMENT -----	232.28
HOSPITAL FEES -----	<u>268.50</u>
	\$200,102.75
REFUNDS -----	1,275.28
TOTAL DISBURSEMENTS -----	<u>\$201,378.03</u>

V. HIGHWAYS AND PUBLIC WORKS
 ANALYSES OF DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 1947

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

ADMINISTRATION -----	\$185,886.26
MOTOR VEHICLE BUREAU, HIGHWAY PATROL -----	
..DRIVER'S LICENSE & SAFETY -----	1,978,045.05
PROBATION COMMISSION -----	105,844.34
PAROLE COMMISSION -----	92,281.83
BUS INVESTIGATIONS -----	40,238.17
CONTRIBUTION TO RETIREMENT SYSTEM -----	426,181.84
EMERGENCY SALARIES -----	773,433.89
EMERGENCY BONUS -----	1,314,653.56
MAINTENANCE STATE HIGHWAYS -----	6,764,124.56
MAINTENANCE COUNTY HIGHWAYS -----	11,860,076.64
STATE HIGHWAY BETTERMENTS -----	3,876,828.56
COUNTY HIGHWAY BETTERMENTS -----	17,140,414.72
STATE HIGHWAY CONSTRUCTION -----	9,818,512.07
MAINTENANCE IN CITIES & TOWNS -----	892,076.78
COUNTY HIGHWAY CONSTRUCTION -----	2,980,990.52

DEBT SERVICES:

INTEREST ON BONDS -----	2,016,238.75
SINKING FUND INSTALMENTS -----	500,000.00
REDEMPTION OF BONDS -----	4,925,000.00

REFUNDS:

MOTOR VEHICLE REGISTRATIONS -----	72,432.23
TITLE REGISTRATIONS -----	884.34
GASOLINE GALLON TAX -----	1,108,919.90

OTHER:

ADVANCES, STORES & MISCELLANEOUS -----	<u>2,658,324.73</u>
TOTAL DISBURSEMENTS	<u>\$69,531,388.74</u>

DEPARTMENT OF MOTOR VEHICLES

SALARIES AND WAGES -----	\$ 910,558.48
SUPPLIES AND MATERIALS -----	100,442.30
POSTAGE, TELEPHONE, TELEGRAPH -----	
..AND EXPRESS -----	58,075.71
TRAVEL EXPENSE -----	90,183.01
PRINTING AND BINDING -----	21,495.09
MOTOR VEHICLE OPERATION -----	240,329.01
HEAT, LIGHTS, POWER & WATER -----	4,422.29
REPAIRS AND ALTERATIONS -----	3,310.25
GENERAL EXPENSE -----	141,993.31
INSURANCE AND BONDING -----	4,565.49

(CONTINUED)

DEPARTMENT OF MOTOR VEHICLES (CONTINUED)

EQUIPMENT -----	\$ 207,149.51
ADDITIONS AND BETTERMENTS -----	749.53
WORKMEN'S COMPENSATION -----	2,316.28
CONTRIBUTION TO RETIREMENT -----	25,081.25
EMERGENCY SALARIES -----	58,619.50
EMERGENCY BONUS -----	108,754.04
REFUNDS -----	\$1,978,045.05 119,936.40
TOTAL DISBURSEMENTS -----	<u>\$2,097,981.45</u>

VI. CHARITIES, CORRECTIONS AND WELFARE
 ANALYSES OF DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 1947

STATE BOARD OF PUBLIC WELFARE

SALARIES AND WAGES -----	\$115,386.70
SUPPLIES AND MATERIALS -----	3,888.97
POSTAGE, TELEPHONE & TELEGRAMS -----	6,645.15
TRAVEL EXPENSE -----	15,826.67
PRINTING AND BINDING -----	3,729.38
REPAIRS AND ALTERATIONS -----	146.95
GENERAL EXPENSE -----	1,650.17
EQUIPMENT -----	11,147.76
EMERGENCY SALARIES -----	6,271.10
EMERGENCY BONUS -----	<u>11,926.67</u>
REFUNDS -----	\$176,619.52
TOTAL DISBURSEMENTS -----	80.37
	<u>\$176,699.89</u>

EUGENICS BOARD

SALARIES -----	\$ 1,886.94
POSTAGE, TELEPHONE & TELEGRAMS -----	24.33
PRINTING AND BINDING -----	173.67
SUBSCRIPTIONS AND DUES -----	2.00
GENERAL EXPENSE -----	10.91
EQUIPMENT -----	52.52
EMERGENCY SALARY -----	104.51
EMERGENCY BONUS -----	<u>178.55</u>
REFUNDS -----	\$ 2,433.43
TOTAL DISBURSEMENTS -----	551.00
	<u>\$ 2,984.43</u>

DEPARTMENT OF PUBLIC WELFARE
 OLD AGE ASSISTANCE

OLD AGE ASSISTANCE -----	\$4,248,504.87
PENSIONERS -----	<u>26,345.12</u>
REFUNDS -----	\$4,274,849.99
TOTAL DISBURSEMENTS -----	4,566.00
	<u>\$4,279,415.99</u>

DEPARTMENT OF PUBLIC WELFARE
 AID TO COUNTY ADMINISTRATION - ADC

COUNTY ADMINISTRATION - ADC -----	\$ 99,176.28
STATE BOARD -----	16,499.28
MERIT SYSTEM -----	1,190.90
PRINTING -----	690.70
GENERAL EXPENSE -----	85.36
TRANSFERRED TO CODE 6013 -----	<u>10,000.00</u>
REFUNDS -----	\$ 127,642.52
TOTAL DISBURSEMENTS -----	941.68
	<u>\$ 128,584.20</u>

DEPARTMENT OF PUBLIC WELFARE
CARE DEPENDENT CHILDREN

CARE DEPENDENT CHILDREN -----	\$ 9,875.55
TOTAL DISBURSEMENTS -----	<u>\$9,875.55</u>

DEPARTMENT OF PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION

AID TO COUNTY ADMINISTRATION -----	\$142,584.98
PRINTING -----	4,453.43
GENERAL EXPENSE -----	426.85
WITHHOLDING TAX -----	4.88
REFUNDS -----	<u>\$447,470.14</u>
TOTAL DISBURSEMENTS -----	865.60
	<u>\$448,335.74</u>

DEPARTMENT OF PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION - OAA

COUNTY ADMINISTRATION - OAA -----	\$192,845.10
STATE BOARD -----	21,000.00
MERIT SYSTEM -----	1,929.95
REFUNDS -----	<u>\$215,775.05</u>
TOTAL DISBURSEMENTS -----	4,623.92
	<u>\$220,398.97</u>

STATE TRAINING SCHOOL FOR NEGRO GIRLS

SALARIES AND WAGES -----	\$ 15,484.55
SUPPLIES AND MATERIALS -----	9,985.05
POSTAGE-TELEPHONE -----	375.00
TRAVEL -----	99.58
PRINTING AND BINDING -----	55.32
MOTOR VEHICLE OPERATION -----	434.84
LIGHT-POWER-WATER -----	1,158.40
REPAIRS AND ALTERATIONS -----	360.55
GENERAL EXPENSE -----	1,681.72
INSURANCE AND BONDING -----	497.20
EQUIPMENT -----	120.08
ADJ. IMPREST CASH (PREVIOUS YEAR)-----	75.00
EMERGENCY SALARY -----	1,433.90
EMERGENCY BONUS -----	2,021.25
REFUND OF EXPENSE -----	<u>\$ 33,783.34</u>
IMPREST CASH -----	228.20
TOTAL DISBURSEMENTS -----	75.00
	<u>\$ 34,086.54</u>

CONFEDERATE WOMEN'S HOME

SALARIES & WAGES -----	\$10,689.90
SUPPLIES & MATERIALS -----	11,341.13
POSTAGE, TELEPHONE & TELEGRAMS -----	114.21
TRAVEL EXPENSE -----	8.09
PRINTING AND BINDING -----	45.16
MOTOR VEHICLE OPERATION -----	254.55
LIGHT POWER GAS -----	1,442.35
REPAIRS AND ALTERATIONS -----	698.06
GENERAL EXPENSE -----	1,043.02
INSURANCE AND BONDING -----	10.00
EMERGENCY SALARIES -----	1,162.60
EMERGENCY BONUS -----	<u>1,593.91</u>
TOTAL DISBURSEMENTS -----	<u>\$28,402.98</u>

OXFORD ORPHANAGE

GRANT IN AID -----	\$35,000.00
TOTAL DISBURSEMENTS -----	<u>\$35,000.00</u>

OXFORD ORPHANAGE - COLORED

GRANT IN AID -----	\$35,000.00
TOTAL DISBURSEMENTS -----	<u>\$35,000.00</u>

THE JUNIOR ORDER ORPHANAGE

GRANT IN AID -----	\$20,000.00
TOTAL DISBURSEMENTS -----	<u>\$20,000.00</u>

THE PYTHIAN HOME

GRANT IN AID -----	\$ 5,000.00
TOTAL DISBURSEMENTS -----	<u>\$ 5,000.00</u>

FUGITIVES FROM JUSTICE

REQUISITION EXPENSE -----	\$ 2,192.57
REQUISITION FEES -----	147.50
TOTAL DISBURSEMENTS -----	<u>\$ 2,340.07</u>

STATE COMMISSION FOR THE BLIND

SALARIES AND WAGES -----	\$34,875.02
SUPPLIES AND MATERIALS -----	493.43
POSTAGE, TELEPHONE, TELEGRAPH -----	992.32
TRAVEL EXPENSE -----	6,597.45
PRINTING AND BINDING -----	979.91
REPAIRS -----	29.81
GENERAL EXPENSE -----	63,909.00
INSURANCE AND BONDING -----	15.00
EQUIPMENT -----	22,549.82
PRECONDITIONING CENTER -----	6,800.62
EMERGENCY SALARIES -----	2,406.09
EMERGENCY BONUS -----	<u>3,992.67</u>
	\$143,641.14
REFUNDS -----	2,046.58
TOTAL DISBURSEMENTS -----	<u>\$145,687.72</u>

STATE COMMISSION FOR THE BLIND - BLIND AID

SALARIES AND WAGES -----	\$62,083.82
SUPPLIES AND MATERIALS -----	340.00
POSTAGE, TELEPHONE, TELEGRAMS -----	600.00
TRAVEL EXPENSE -----	36,201.11
PRINTING & BINDING -----	49.52
REPAIRS & ALTERATIONS -----	80.00
GENERAL EXPENSE -----	400.00
INSURANCE & BONDING -----	12.00
EQUIPMENT -----	210.00
PAYMENTS TO NEEDY BLIND -----	776,843.26
FEDERAL AIR - COUNTY ADMINISTRATION -----	10,238.00
COUNTY EQUALIZATION FUND -----	10,000.00
EMERGENCY SALARIES -----	4,041.44
EMERGENCY BONUS -----	<u>7,212.72</u>
	\$908,311.87
REFUNDS -----	6,361.21
TOTAL DISBURSEMENTS -----	<u>\$914,673.08</u>

VII. EDUCATION

ANALYSES OF DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 1947
 DEPARTMENT OF PUBLIC INSTRUCTION
 THE UNIVERSITY OF NORTH CAROLINA CONSOLIDATED
 GENERAL ADMINISTRATION

SALARY - PRESIDENT	\$9,000.00
SALARY - CONTROLLER	7,947.48
SALARIES & WAGES	5,150.10
SUPPLIES & MATERIALS	107.94
POSTAGE, TELEPHONE, TELEGRAMS	1,500.00
PRINTING & BINDING	796.00
TRAVEL EXPENSE	1,449.80
MOTOR VEHICLE OPERATION	468.33
REPAIRS & ALTERATIONS	21.61
GENERAL EXPENSE	68.24
EQUIPMENT	91.50
EMERGENCY SALARIES	240.00
EMERGENCY BONUS	516.00
TOTAL DISBURSEMENTS	<u>\$27,357.00</u>

THE UNIVERSITY OF NORTH CAROLINA

SALARIES & WAGES	\$2,469,599.47
SUPPLIES & MATERIALS	184,163.15
POSTAGE, TELEPHONE, TELEGRAMS	38,281.99
TRAVEL EXPENSE	25,807.51
PRINTING & BINDING	74,064.33
MOTOR VEHICLE OPERATION	6,172.88
HEAT, LIGHT, POWER AND WATER	136,433.43
REPAIRS & ALTERATIONS	168,661.35
GENERAL EXPENSE	66,621.63
INSURANCE & BONDING	14,182.23
STUDENT AID	11,784.41
EQUIPMENT	188,619.74
ADDITIONS & BETTERMENTS	540,762.00
ALUMNI RECORDS	7,475.00
EMERGENCY SALARIES	52,238.76
EMERGENCY BONUS	148,894.21
EXPENSE REFUNDS	\$4,133,762.09
REVENUE REFUNDS	246,582.06
TOTAL DISBURSEMENTS	<u>\$4,576,212.94</u>

THE UNIVERSITY OF NORTH CAROLINA - SERVICE PLANTS

SALARIES & WAGES -----	\$388,693.18
SUPPLIES & MATERIALS -----	156,693.99
POSTAGE, TELEPHONE, TELEGRAMS -----	2,457.75
TRAVEL EXPENSE -----	386.58
PRINTING & BINDING -----	4,422.43
MOTOR VEHICLE OPERATION -----	6,169.81
LIGHT, POWER, WATER, HEAT -----	2,011.37
REPAIRS & ALTERATIONS -----	11,825.70
GENERAL EXPENSE -----	11,855.05
CURRENT OBLIGATIONS - MISC. -----	7,602.52
EQUIPMENT -----	4,892.70
ADDITIONS & BETTERMENTS -----	53,602.48
STORES FOR RESALE -----	581,567.51
EMERGENCY SALARIES -----	24,462.63
EMERGENCY BONUS -----	<u>39,177.80</u>
	\$1,295,821.50
EXPENSE REFUNDS -----	69,479.35
REVENUE REFUNDS -----	528,718.20
TOTAL DISBURSEMENTS -----	<u>\$1,894,019.05</u>

N. C. STATE COLLEGE OF A. & E.

SALARIES & WAGES -----	\$2,003,379.85
SUPPLIES & MATERIALS -----	714,817.09
POSTAGE, TELEPHONE, TELEGRAMS -----	27,038.89
TRAVEL EXPENSE -----	23,545.30
PRINTING AND BINDING -----	17,765.44
MOTOR VEHICLE OPERATION -----	1,917.20
HEAT, LIGHT, WATER -----	38,263.22
REPAIRS -----	69,585.67
GENERAL EXPENSE -----	24,347.11
EQUIPMENT -----	172,952.68
INSURANCE BONDING -----	6,203.34
ADDITIONS & BETTERMENTS -----	373,888.77
A.A.A. RENTS RESERVE -----	13,920.00
EMERGENCY SALARIES -----	69,069.53
CLAIM OF J. H. WARNER -----	795.16
EMERGENCY BONUS -----	<u>155,475.06</u>
	\$3,712,964.31
REFUNDS -----	163,714.45
TOTAL DISBURSEMENTS -----	<u>\$3,876,678.76</u>

LANDSCRIPT FUND

SIX PER CENT INTEREST ON \$125,000.00	.
..CERTIFICATES OF INDEBTEDNESS -	
PAID TO N. C. STATE COLLEGE OF	
AGRICULTURE AND ENGINEERING -----	\$ 7,500.00
TOTAL DISBURSEMENTS -----	<u>\$ 7,500.00</u>

NORTH CAROLINA STATE COLLEGE OF A. & E.
EXTENSION DIVISION

SALARIES AND WAGES -----	\$1,262,721.27
TRAVEL -----	354,320.53
TRANSPORTATION -----	904.75
COMMUNICATIONS -----	5,313.82
RENTS -----	1,865.50
PRINTING -----	22,784.83
CONTRACTUAL -----	5,755.69
SUPPLIES -----	32,055.45
EQUIPMENT -----	8,326.38
EMERGENCY SALARIES -----	83,704.17
EMERGENCY BONUS -----	<u>140,663.45</u>
REFUNDS OF EXPENDITURES -----	\$1,918,415.84
TOTAL DISBURSEMENTS -----	<u>3.60</u> <u>\$1,918,419.44</u>

NORTH CAROLINA STATE COLLEGE OF A. & E.
FARM LABOR EXTENSION SERVICE

SALARIES AND WAGES -----	41,028.50
TRAVEL -----	6,918.37
COMMUNICATION -----	995.23
RENTS -----	35.00
PRINTING -----	13.50
CONTRACTUAL -----	42,999.44
SUPPLIES -----	635.15
EQUIPMENT -----	<u>133.26</u>
REFUNDS -----	\$ 92,758.45
TOTAL DISBURSEMENTS -----	<u>1,121.94</u> <u>\$ 93,880.39</u>

NORTH CAROLINA STATE COLLEGE OF A. & E.
EXPERIMENT STATION

SALARIES AND WAGES -----	440,709.43
TRAVEL -----	22,438.34
TRANSPORTATION -----	1,441.99
COMMUNICATIONS -----	4,520.44
RENTS -----	5,963.11
PRINTING -----	4,690.25
CONTRACTUAL -----	20,036.64
SUPPLIES -----	73,498.08
EQUIPMENT -----	35,456.67
LAND AND STRUCTURES -----	16,843.05
EMERGENCY SALARIES -----	13,150.56
EMERGENCY BONUS -----	<u>31,909.31</u>
REFUNDS OF EXPENDITURES -----	\$ 670,657.87
TOTAL DISBURSEMENTS -----	<u>9,244.90</u> <u>\$ 680,602.77</u>

THE WOMEN'S COLLEGE OF THE UNIVERSITY OF N. C.

SALARIES AND WAGES -----	\$988,567.52
SUPPLIES AND MATERIALS -----	351,239.82
POSTAGE, TELEPHONE & TELEGRAMS -----	9,664.85
TRAVEL EXPENSE -----	2,451.75
PRINTING AND BINDING -----	11,792.90
MOTOR VEHICLE OPERATION -----	3,655.51
LIGHT, HEAT, POWER, WATER -----	26,992.72
REPAIRS AND ALTERATIONS -----	47,220.80
GENERAL EXPENSE -----	1,489.14
INSURANCE AND BONDING -----	6,151.63
EQUIPMENT -----	52,481.05
ADDITIONS & BETTERMENTS -----	20,000.00
STORES FOR RESALE -----	52,431.96
EMERGENCY SALARY -----	45,572.89
EMERGENCY BONUS -----	<u>94,970.70</u>
	\$1,714,683.24
REFUNDS -----	85,489.17
TOTAL DISBURSEMENTS -----	<u>\$1,800,172.41</u>

EAST CAROLINA TEACHERS COLLEGE

SALARIES AND WAGES -----	\$377,792.30
SUPPLIES AND MATERIALS -----	182,524.64
POSTAGE, TELEPHONE & TELEGRAMS -----	2,763.39
TRAVEL EXPENSE -----	3,254.66
PRINTING AND BINDING -----	3,608.39
MOTOR VEHICLE OPERATION -----	631.85
LIGHTS, POWER AND WATER -----	10,009.75
REPAIRS AND ALTERATIONS -----	13,712.71
GENERAL EXPENSE -----	2,582.16
INSURANCE AND BONDING -----	3,239.88
EQUIPMENT -----	29,740.11
ADDITIONS & BETTERMENTS -----	1,009.50
STORES FOR RESALE -----	59,588.42
EMERGENCY SALARIES -----	17,593.64
EMERGENCY BONUS -----	<u>35,245.00</u>
	\$ 743,296.40
PETTY CASH ADVANCE -----	300.00
EXPENSE REFUNDS -----	551.73
REVENUE REFUNDS -----	15,749.71
TRANSFER FROM 1945-46 -----	20,509.00
TOTAL DISBURSEMENTS -----	<u>\$780,406.84</u>

THE AGRICULTURAL & TECHNICAL COLLEGE

ADMINISTRATION -----	\$ 24,805.03
INSTRUCTION -----	311,273.89
AUXILIARY INSTRUCTION -----	825.03

(CONTINUED)

THE AGRICULTURAL AND TECHNICAL COLLEGE

RECREATION & ATHLETICS -----	\$15,913.08
CUSTODIAL CARE -----	359,175.03
OPERATION OF PLANT -----	59,289.63
MAINTENANCE OF PLANT -----	39,365.78
ADDITIONS & BETTERMENTS -----	112,610.77
EMERGENCY BONUS -----	38,962.40
EMERGENCY SALARIES -----	19,093.71
VETERANS GUIDANCE CENTER -----	<u>12,647.58</u>
REFUNDS -----	\$ 993,961.93
TOTAL DISBURSEMENTS -----	61,017.77
	<u>\$1,054,979.70</u>

WESTERN CAROLINA TEACHERS COLLEGE

SALARIES AND WAGES -----	\$187,662.33
SUPPLIES AND MATERIALS -----	97,950.57
POSTAGE, TELEPHONE, TELEGRAMS -----	1,371.37
TRAVEL EXPENSE -----	561.93
PRINTING AND BINDING -----	1,609.28
MOTOR VEHICLE OPERATION -----	871.58
LIGHT, POWER, WATER -----	4,429.90
REPAIRS AND ALTERATIONS -----	5,101.04
GENERAL EXPENSE -----	14,636.80
INSURANCE AND BONDING -----	312.05
EQUIPMENT -----	17,562.09
ADDITIONS AND BETTERMENTS -----	35,357.14
EMERGENCY SALARY -----	8,883.73
EMERGENCY BONUS -----	<u>16,576.86</u>
REFUNDS OF RECEIPTS -----	\$ 392,886.67
TRANSFER, ADDITIONS & BETTERMENTS -----	2,376.90
TOTAL DISBURSEMENTS -----	25,990.00
	<u>\$ 121,253.57</u>

APPALACHIAN STATE TEACHERS COLLEGE

SALARIES AND WAGES -----	318,208.48
SUPPLIES AND MATERIALS -----	138,352.48
POSTAGE AND TELEPHONE -----	2,084.16
TRAVEL EXPENSE -----	200.00
PRINTING AND BINDING -----	2,107.93
MOTOR VEHICLE OPERATIONS -----	3,388.77
REPAIRS AND ALTERATIONS -----	6,932.47

(CONTINUED)

APPALACHIAN STATE TEACHERS COLLEGE

GENERAL EXPENSE -----	\$ 9,476.02
INSURANCE AND BONDING -----	3,800.00
EQUIPMENT -----	15,260.64
ADDITIONS AND BETTERMENTS -----	55,808.58
EMERGENCY SALARY -----	16,000.00
EMERGENCY BONUS -----	<u>27,208.39</u>
	\$598,827.92
REFUNDS -----	21,180.63
IMPREST CASH -----	200.00
TOTAL DISBURSEMENTS -----	<u>\$620,208.55</u>

PEMBROKE STATE TEACHERS COLLEGE

SALARIES AND WAGES -----	\$ 42,424.02
SUPPLIES -----	5,523.27
POSTAGE - TELEPHONE -----	225.00
TRAVEL -----	149.98
PRINTING -----	186.45
LIGHT, POWER, WATER -----	1,200.00
REPAIRS -----	6,433.91
GENERAL EXPENSE -----	330.00
INSURANCE AND BONDING -----	728.70
EQUIPMENT -----	6,518.59
EMERGENCY SALARIES -----	2,517.77
EMERGENCY BONUS -----	<u>4,882.50</u>
TOTAL DISBURSEMENTS -----	\$ 71,120.19

WINSTON-SALEM TEACHERS COLLEGE

SALARIES AND WAGES -----	\$135,861.36
SUPPLIES AND MATERIALS -----	51,622.21
POSTAGE AND TELEPHONE -----	1,520.42
TRAVEL EXPENSE -----	343.07
PRINTING AND BINDING -----	860.82
MOTOR VEHICLE OPERATION -----	852.04
LIGHT, POWER AND WATER -----	4,885.80
REPAIRS AND ALTERATIONS -----	5,236.84
GENERAL EXPENSE -----	3,261.67
CURRENT OBLIGATIONS -----	596.14
EQUIPMENT -----	9,506.43
ADDITIONS & BETTERMENTS -----	4,000.00
EMERGENCY SALARY -----	6,715.03
RESALES -----	5,797.51

(CONTINUED)

WINSTON-SALEM TEACHERS COLLEGE

EMERGENCY BONUS	\$ 13,402.98
REFUNDS	\$244,462.32
IMPREST CASH	1,997.47
TRANSFER SUMMER SCHOOL RESERVE	50.00
TRANSFER OF RECEIPTS	3,700.00
TOTAL DISBURSEMENTS	970.00
	<u>\$251,179.79</u>

ELIZABETH CITY STATE TEACHERS COLLEGE

SALARIES AND WAGES	\$ 74,607.91
SUPPLIES AND MATERIALS	73,002.73
POSTAGE, TELEPHONE AND TELEGRAM	838.18
TRAVEL EXPENSE	495.01
PRINTING AND BINDING	1,770.02
MOTOR VEHICLE OPERATION	962.59
LIGHT, POWER AND WATER	3,509.23
REPAIRS AND ALTERATIONS	6,559.92
GENERAL EXPENSE	601.03
INSURANCE AND BONDING	986.90
EQUIPMENT	7,179.95
ADDITIONS AND BETTERMENTS	3,581.88
EMERGENCY SALARY	5,083.96
EMERGENCY BONUS	9,074.22
	<u>\$188,253.53</u>
NEW BOILER - MOORE HALL	1,189.12
REFUNDS OF RECEIPTS	181.25
REFUNDS OF DISBURSEMENTS	67.21
SUMMER SCHOOL RESERVE	4,653.94
TOTAL DISBURSEMENTS	<u>\$194,345.05</u>

FAYETTEVILLE STATE TEACHERS COLLEGE

SALARIES AND WAGES	\$102,685.00
SUPPLIES AND MATERIALS	79,156.12
POSTAGE, TELEPHONE AND TELEGRAM	1,349.84
TRAVEL EXPENSE	278.06
PRINTING AND BINDING	637.79
MOTOR VEHICLE OPERATION	2,499.32
LIGHT, POWER, WATER	6,320.29
REPAIRS AND ALTERATIONS	8,508.00
GENERAL EXPENSE	1,132.67
INSURANCE AND BONDING	1,368.85
EQUIPMENT	9,515.82

(CONTINUED)

FAYETTEVILLE STATE TEACHERS COLLEGE

ADDITIONS & BETTERMENTS -----	\$ 3,910.44
EMPLOYEES EMERGENCY SALARY -----	6,120.00
EMPLOYEES EMERGENCY BONUS -----	<u>10,878.00</u>
	\$234,360.20
REVENUE REFUND -----	600.30
REFUND OF EXPENSE -----	14.70
TRANSFERS FROM 1945-1946 -----	6,949.00
SUMMER SCHOOL RESERVE -----	<u>12,603.06</u>
	20,167.06
TOTAL DISBURSEMENTS -----	<u>\$254,527.26</u>

NORTH CAROLINA COLLEGE AT DURHAM

SALARIES AND WAGES -----	\$280,817.67
SUPPLIES AND MATERIALS -----	119,154.78
POSTAGE, TELEPHONE, TELEGRAMS -----	1,686.07
TRAVEL EXPENSE -----	3,024.14
PRINTING AND BINDING -----	3,804.01
MOTOR VEHICLE OPERATIONS -----	2,622.63
LIGHT, POWER AND WATER -----	9,452.95
REPAIRS AND ALTERATIONS -----	24,580.91
GENERAL EXPENSE -----	9,458.90
EQUIPMENT -----	32,338.38
INSURANCE AND BONDING -----	625.79
STORES FOR RESALE -----	23,647.43
OUT-OF-STATE TUITION -----	31,641.35
EMERGENCY SALARIES -----	10,962.60
EMERGENCY BONUS -----	21,589.88
ADDITIONS AND BETTERMENTS -----	<u>6,987.00</u>
TOTAL DISBURSEMENTS -----	<u>\$582,394.49</u>

NORTH CAROLINA SCHOOL FOR THE DEAF

SALARIES AND WAGES -----	\$125,277.66
SUPPLIES AND MATERIALS -----	66,986.57
POSTAGE, TELEPHONE & TELEGRAMS -----	1,276.83
TRAVEL EXPENSE -----	583.43
MOTOR VEHICLE OPERATION -----	1,956.97
LIGHT, WATER, POWER -----	3,669.43
REPAIRS, ALTERATIONS -----	7,373.20
GENERAL EXPENSE -----	1,500.12
INSURANCE AND BONDING -----	2,221.00
EQUIPMENT -----	3,669.26
EMERGENCY SALARY -----	11,719.80
EMERGENCY BONUS -----	<u>17,321.27</u>
	\$243,555.54
REFUND OF EXPENDITURES -----	2,900.20
REFUND -----	18,000.00
TOTAL DISBURSEMENTS -----	<u>\$264,455.74</u>

STATE SCHOOL FOR THE BLIND AND DEAF

SALARIES AND WAGES -----	\$113,188.45
SUPPLIES AND MATERIALS -----	67,455.51
POSTAGE, TELEPHONE, TELEGRAMS -----	1,115.20
TRAVEL EXPENSE -----	220.14
PRINTING AND BINDING -----	288.55
MOTOR VEHICLE OPERATION -----	2,700.46
LIGHT, POWER, WATER -----	6,536.14
REPAIRS AND ALTERATIONS -----	205.55
GENERAL EXPENSE -----	855.38
INSURANCE AND BONDING -----	1,360.72
AUXILIARY TO INSTITUTIONAL CARE -----	2,737.51
EQUIPMENT -----	11,992.81
ADDITIONS AND BETTERMENTS -----	2,500.00
EMERGENCY SALARY -----	12,702.50
EMERGENCY BONUS -----	18,305.01
	\$242,163.93
REFUNDS -----	89,392.70
TOTAL DISBURSEMENTS -----	<u>\$331,556.63</u>

BLIND STUDENT AID

TRANSFERRED TO STATE SCHOOL FOR	
...THE BLIND AND DEAF -----	\$ 2,400.00
TOTAL DISBURSEMENTS -----	<u>\$ 2,400.00</u>

DEPARTMENT OF PUBLIC INSTRUCTION
ADMINISTRATION & SUPERVISION

SALARY AND WAGES -----	\$ 95,760.61
SUPPLIES AND MATERIALS -----	3,515.05
POSTAGE, TELEPHONE, TELEGRAM & EXPRESS -----	6,900.00
TRAVEL EXPENSE -----	12,676.11
PRINTING AND BINDING -----	15,798.11
REPAIRS AND ALTERATIONS -----	331.16
EQUIPMENT -----	541.20
EMERGENCY SALARIES -----	3,706.37
EMERGENCY BONUS -----	8,201.25
REFUND OF BALANCE - G.E.B. -----	96.39
GENERAL EXPENSE -----	3,240.74
	\$150,766.99
REFUNDS -----	9,088.03
TOTAL DISBURSEMENTS -----	<u>\$159,855.02</u>

STATE BOARD OF EDUCATION
NINE MONTHS SCHOOL FUND

SUPPORT OF PUBLIC SCHOOLS:

PAYMENTS TO ADMINISTRATIVE UNITS -----	\$51,973,906.03
PURCHASE OF BUSSES -----	2,254,185.48
INSURANCE ON BUSSES -----	13,979.97
SURETY BOND PREMIUM -----	3,587.70
JANITOR'S SCHOOL -----	2,371.77
PRINTING ATTENDANCE REPORTS -----	2,779.65
LICENSE OF TITLE FEES -----	<u>1,208.50</u>
	\$54,252,019.10
BUS BODY REPAIR SHOP:-----	17,288.47
EMERGENCY SALARIES-----	223.30
EMERGENCY BONUS -----	366.46
	<u>\$54,269,897.33</u>
REFUND OF EXPENDITURES -----	21,001.26
REFUND OF RECEIPTS -----	1.13
TOTAL DISBURSEMENTS -----	<u>\$54,290,899.72</u>

STATE BOARD OF EDUCATION
DEPARTMENT OF EDUCATION - SPECIAL FUND

STATE AID - SALARIES -----	5,689.97
LUNCHROOM PROGRAM -----	500.00
STATE AID TO ALAMANCE COUNTY -----	1,500.00
LIBRARY SCIENCE COURSE -----	750.00
TRANSFER TO ADMINISTRATION	
..AND SUPERVISION -----	1,740.00
TOTAL DISBURSEMENTS -----	<u>\$ 10,179.97</u>

STATE BOARD OF EDUCATION
STATE TEXTBOOK FUND

SALARIES AND WAGES -----	\$ 31,944.27
SUPPLIES AND MATERIALS -----	924.49
POSTAGE, TELEPHONE, TELEGRAM	
..AND EXPRESS -----	10,280.61
TRAVEL EXPENSE -----	1,106.41
PRINTING AND BINDING -----	8,199.14
REPAIRS AND ALTERATIONS -----	34,739.08
GENERAL EXPENSE -----	47,645.84
EQUIPMENT -----	1,250.15
PURCHASE OF TEXTBOOKS -----	384,998.38
CONTRIBUTION TO RETIREMENT SYSTEM-----	3,415.95
TRANSFER TO GENERAL FUND -----	100,000.00
MOTOR VEHICLE OPERATION -----	91.42
EMERGENCY SALARIES -----	1,396.78
EMERGENCY BONUS -----	<u>2,581.81</u>
	\$ 628,574.33
REFUND OF EXPENDITURES -----	1,019.04
REFUND OF RENTALS -----	121.00
TOTAL DISBURSEMENTS -----	<u>\$ 629,714.37</u>

STATE BOARD OF EDUCATION
VOCATIONAL TEXTILE SCHOOL

SALARIES AND WAGES -----	\$14,164.00
SUPPLIES AND MATERIALS -----	6,650.20
FUEL -----	851.74
POSTAGE, TELEPHONE AND TELEGRAM -----	515.15
LIGHT, POWER AND WATER -----	1,370.77
EQUIPMENT -----	1,291.23
MAINTENANCE OF BUILDING & GROUNDS -----	1,193.89
EMERGENCY SALARIES -----	796.00
EMERGENCY BONUS -----	1,504.13
PAYMENTS TO VETERANS FOR BOOKS -----	<u>1,752.59</u>
REFUND OF EXPENDITURES -----	\$30,089.70
REFUND OF RECEIPTS -----	6.41
TOTAL DISBURSEMENTS -----	<u>1,084.80</u>
	<u><u>\$31,180.91</u></u>

STATE BOARD OF EDUCATION

SALARIES AND WAGES -----	\$65,570.29
SUPPLIES AND MATERIALS -----	1,148.97
POSTAGE, TELEPHONE, TELEGRAM AND EXPRESS -----	1,950.00
TRAVEL EXPENSE -----	4,919.62
PRINTING AND BINDING -----	3,847.50
REPAIRS AND ALTERATIONS -----	348.99
GENERAL EXPENSE -----	2,779.84
EQUIPMENT -----	3,750.50
MOTOR VEHICLE OPERATION -----	1,197.83
EMERGENCY SALARIES -----	2,847.74
EMERGENCY BONUS -----	<u>6,290.44</u>
REFUND OF EXPENSE -----	\$94,651.72
TOTAL DISBURSEMENTS -----	<u>5,405.66</u>
	<u><u>\$100,057.38</u></u>

STATE BOARD OF EDUCATION
HEALTH EDUCATION - ROCKEFELLER FOUNDATION

HEALTH EDUCATION -----	\$ 6,788.39
REFUND OF BALANCE -----	7,325.80
KELLOGG FOUNDATION-----	
..COMMUNITY HEALTH SERVICE -----	2,645.17
SUMMER SCHOOL CONFERENCE - 1946 -----	715.33
REFUND OF BALANCE -----	227.66
REFUND TO GENERAL EDUCATION BOARD -----	564.87
LOCAL HEALTH COORDINATORS -----	6,584.51
REFUND TO GENERAL EDUCATION BOARD -----	252.49
SCHOLARSHIPS -----	<u>5,070.00</u>
TOTAL DISBURSEMENTS -----	<u><u>\$ 30,174.22</u></u>

STATE BOARD OF EDUCATION
STATE BOARD OF COMMERCIAL EDUCATION

TRAVEL EXPENSE -----	\$122.13
REFUND -----	10.00
TOTAL DISBURSEMENTS -----	<u>\$ 132.13</u>

STATE BOARD OF EDUCATION
PURCHASE OF FREE TEXTBOOKS

PURCHASE OF FREE TEXTBOOKS -----	\$404,698.09
REFUNDS -----	6,368.05
TOTAL DISBURSEMENTS -----	<u>\$411,066.14</u>

STATE BOARD OF EDUCATION
INDUSTRIAL REHABILITATION - MAINTENANCE

AID TO VOCATIONAL TRAINEES -	
.., ROOM AND BOARD -----	\$ 14,998.57
REFUND OF EXPENDITURES -----	40.00
TOTAL DISBURSEMENTS -----	<u>\$ 15,038.57</u>

STATE BOARD OF EDUCATION
VOCATIONAL EDUCATION

SALARIES AND WAGES -----	\$279,693.35
SUPPLIES AND MATERIALS -----	9,319.76
POSTAGE, TELEPHONE & TELEGRAM -----	14,198.12
TRAVEL EXPENSE -----	63,069.13
PRINTING AND BINDING -----	6,754.10
REPAIRS AND ALTERATIONS -----	271.38
GENERAL EXPENSE -----	11,190.25
STATE AID -----	3,995,733.03
EQUIPMENT -----	16,905.32
EMERGENCY SALARIES -----	97,046.96
EMERGENCY BONUS -----	<u>198,213.64</u>
	\$4,692,395.04
REFUND OF EXPENDITURES -----	8,573.88
REFUND OF RECEIPTS -----	6,280.70
TOTAL DISBURSEMENTS -----	<u>\$4,707,249.62</u>

STATE BOARD OF EDUCATION
PURCHASE OF SCHOOL BUSSES

PURCHASE OF SCHOOL BUSSES -----	\$2,254,185.48
TRANSFER TO RESERVE -----	<u>334,401.95</u>
TOTAL DISBURSEMENTS -----	<u>\$2,588,587.43</u>

STATE LIBRARY

SALARIES AND WAGES -----	\$ 10,040.51
SUPPLIES AND MATERIALS -----	95.15
POSTAGE, TELEPHONE, EXPRESS, TELEGRAMS -----	88.41
PRINTING AND BINDING -----	1,102.92
EQUIPMENT REPAIRS -----	96.42
BOOKS -----	3,492.72
BONDING, INSURANCE -----	12.80
EQUIPMENT -----	107.11
TOTAL DISBURSEMENTS -----	<u>\$ 15,036.04</u>

NORTH CAROLINA LIBRARY COMMISSION

SALARIES AND WAGES -----	\$ 12,752.09
EMERGENCY SALARIES -----	807.55
EMERGENCY BONUS -----	1,380.80
SUPPLIES AND MATERIALS -----	400.00
POSTAGE, TELEPHONE, TELEGRAMS -----	450.83
..DRAYAGE, EXPRESS -----	1,398.86
TRAVEL EXPENSE -----	263.89
PRINTING AND BINDING -----	6.50
REPAIRS AND ALTERATIONS -----	18.00
GENERAL EXPENSE -----	4,124.01
TOTAL DISBURSEMENTS -----	<u>\$ 21,602.53</u>

DEPARTMENT OF ARCHIVES AND HISTORY

SALARIES AND WAGES -----	\$ 22,270.91
SUPPLIES AND MATERIALS -----	523.54
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS -----	666.35
TRAVEL EXPENSE -----	907.21
PRINTING AND BINDING -----	4,782.96
REPAIRS AND ALTERATIONS -----	84.84
GENERAL EXPENSE -----	106.44
EQUIPMENT -----	12,983.04
MANUSCRIPTS -----	140.00
RECORDS OF N. C. - WORLD WAR I -----	4,638.03
BROUGHTON LETTER BOOK -----	673.41
EMERGENCY SALARIES -----	1,289.21
EMERGENCY BONUS -----	2,321.89
TOTAL DISBURSEMENTS -----	<u>\$ 51,387.83</u>

NORTH CAROLINA LIBRARY COMMISSION
STATE AID TO PUBLIC LIBRARIES

SALARIES -----	\$ 5,740.89
EMERGENCY SALARIES -----	327.10
EMERGENCY BONUS -----	672.39
POSTAGE, TELEPHONE, TELEGRAMS -----	74.99
TRAVEL EXPENSE -----	2,045.48
PRINTING -----	5.05
PAYMENTS TO COUNTIES -----	166,250.00
EQUIPMENT -----	138.93
TOTAL DISBURSEMENTS -----	<u>\$175,254.83</u>

STATE ART SOCIETY

GRANT IN AID -----	\$ 2,114.00
TOTAL DISBURSEMENTS -----	<u>\$ 2,114.00</u>

NORTH CAROLINA SYMPHONY SOCIETY

GRANT IN AID -----	\$ 4,000.00
TOTAL DISBURSEMENTS -----	<u>\$ 4,000.00</u>

STATE AUDITOR'S REPORT, 1947

VIII. PARKS, SITES AND MEMORIALS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1946

NORTH CAROLINA STATE FAIR

SALARIES & WAGES -----	\$ 40,296.38
SUPPLIES & MATERIALS -----	1,386.45
POSTAGE, TELEPHONE, EXPRESS -----	1,190.00
TRAVEL EXPENSE -----	120.30
PRINTING -----	3,515.58
MOTOR VEHICLE OPERATION -----	455.88
LIGHT, POWER AND WATER -----	1,314.56
REPAIRS AND ALTERATIONS -----	14,575.89
GENERAL EXPENSE -----	48,349.62
EQUIPMENT -----	2,206.31
INSURANCE AND BONDING -----	152.86
CONTRIBUTION TO RETIREMENT SYSTEM -----	267.48
EMERGENCY SALARIES -----	360.00
EMERGENCY BONUS -----	666.00
INTEREST ON BONDS -----	824.80
	\$115,682.11
REFUND -----	26,697.12
TOTAL DISBURSEMENTS -----	<u><u>\$142,379.23</u></u>

BENNETT PLACE MEMORIAL

R. C. EVERETT, CHAIRMAN =	
..FOR UPKEEP OF MEMORIAL -----	\$ 50.00
TOTAL DISBURSEMENTS -----	<u><u>\$ 50.00</u></u>

CONFEDERATE MUSEUM

CONTRIBUTION TO MAINTENANCE OF	
..MUSEUM AT RICHMOND, VA. -----	\$ 200.00
TOTAL DISBURSEMENTS -----	<u><u>\$ 200.00</u></u>

CONFEDERATE CEMETERY

APPROPRIATION FOR UPKEEP OF CEMETERY -----	\$ 350.00
TOTAL DISBURSEMENTS -----	<u><u>\$ 350.00</u></u>

PENSIONS - CONFEDERATE VETERANS & WIDOWS

SOLDIERS - CLASS A -----	\$ 5,832.00
SERVANTS - CLASS B -----	319.92
WIDOWS - CLASS A -----	4,472.52
WIDOWS - CLASS B -----	213,990.00
FUNERAL EXPENSES -----	8,600.00
TOTAL DISBURSEMENTS -----	<u>\$233,214.44</u>

PENSIONS - CONFEDERATE VETERANS & WIDOWS

TRANSFERRED TO SPECIAL FUND -----	<u>\$233,214.44</u>
TOTAL DISBURSEMENTS -----	<u>\$233,214.44</u>

TEACHERS' & STATE EMPLOYEES' RETIREMENT SYSTEM

PENSIONS PAID PUBLIC SCHOOL TEACHERS
 WHO HAVE ATTAINED THE AGE OF SIXTY-FIVE
 YEARS OF AGE AT MARCH 10, 1943 ----- \$ 56,377.52
 TOTAL DISBURSEMENTS ----- **\$ 56,377.52**

MISCELLANEOUS PENSIONS

OLIVIA B. GRIMES -----	\$ 600.00
MRS. ANNIE B. CRAIG -----	1,200.00
MRS. C. B. AYCOCK, SR. -----	1,200.00
MRS. W. W. KITCHIN -----	1,200.00
TOTAL DISBURSEMENTS -----	<u>\$ 4,200.00</u>

X. INTEREST, DISCOUNT AND PREMIUMS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1947

INTEREST ON BONDS

GENERAL FUND	\$1,809,397.75
HIGHWAY	1,914,086.25
PUBLIC SCHOOL BUILDING	127,708.75
WORLD WAR VETERANS - LOAN BONDS	103,129.25
STATE LABORATORY OF HYGIENE	4,950.00
UNIVERSITY OF N. C. REVENUE BONDS	29,591.25
N. C. STATE COLLEGE OF A. & E.	
..REVENUE BONDS	9,483.75
THE WOMAN'S COLLEGE REVENUE BONDS	7,455.00
TOTAL DISBURSEMENTS	<u>\$4,005,802.00</u>

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1947

BOND REDEMPTION

GENERAL FUND	\$3,440,000.00
HIGHWAY	4,916,000.00
PUBLIC SCHOOL BUILDING BONDS	688,000.00
STATE LABORATORY OF HYGIENE	8,000.00
UNIVERSITY OF NORTH CAROLINA	
..REVENUE BONDS	51,000.00
NORTH CAROLINA STATE COLLEGE OF	
..A. & E. REVENUE BONDS	16,000.00
THE WOMAN'S COLLEGE REVENUE BONDS	12,000.00
TOTAL DISBURSEMENTS	<u>\$9,131,000.00</u>

REDEMPTION OF OLD COMPROMISE BOND

REDEMPTION OF OLD BONDS	\$ 400.00
TOTAL DISBURSEMENTS	<u>\$ 400.00</u>

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1947

THE UNIVERSITY OF N. C. - SELF-LIQUIDATING BOND ACCOUNT

SALARIES AND WAGES -----	\$554,427.76
SUPPLIES AND MATERIALS -----	831,040.66
POSTAGE, TELEPHONE, TELEGRAMS -----	2,841.98
TRAVEL EXPENSE -----	69.14
PRINTING & BINDING -----	1,257.03
MOTOR VEHICLE OPERATION -----	2,314.35
HEAT, LIGHT, POWER, WATER -----	66,098.17
REPAIRS & ALTERATIONS -----	85,735.93
GENERAL EXPENSE -----	46,894.44
DEBT SERVICE -----	81,082.50
INSURANCE -----	1,814.03
EQUIPMENT -----	25,511.61
ADDITIONS & BETTERMENTS -----	62,662.27
STORES FOR RESALE -----	40,296.05
EMERGENCY SALARIES -----	25,629.46
EMERGENCY SALARIES -----	<u>44,429.70</u>
	\$1,872,105.08
EXPENSE FUNDS -----	15,958.01
REVENUE REFUNDS -----	28,733.95
TRANSFERRED TO UNIVERSITY MAINTENANCE -----	39,587.12
TRANSFERRED TO LIBRARY ENDOWMENT FUND -----	8,000.00
TOTAL DISBURSEMENTS -----	<u>\$1,964,384.16</u>

NORTH CAROLINA STATE COLLEGE OF A. & E.
SELF-LIQUIDATING BOND ACCOUNT

LABOR -----	\$ 28,957.33
SUPPLIES -----	2,003.71
POSTAGE -----	279.67
HEAT, LIGHT, WATER SALES -----	9,000.00
REPAIRS AND ALTERATIONS -----	542.35
EQUIPMENT -----	2,808.85
ADMINISTRATION -----	3,000.00
PRINTING -----	16.74
INTEREST ON BONDS -----	9,407.50
BOND REDEMPTION -----	16,000.00
BOND INTEREST RESERVE -----	940.76
BOND REDEMPTION RESERVE -----	3,200.00
INSURANCE -----	725.84
EMERGENCY SALARIES -----	1,961.64
EMERGENCY BONUS -----	<u>2,982.82</u>
	\$ 81,827.21
REFUND OF RECEIPTS -----	10,456.00
REFUND OF EXPENDITURES -----	1,925.33
TOTAL DISBURSEMENTS -----	<u>\$ 94,208.54</u>

PERMANENT IMPROVEMENT FUND 1947

TRANSFERRED TO SPECIAL FUND ----- \$50,932,256.00
 TOTAL DISBURSEMENTS ----- \$50,932,256.00

TENNESSEE VALLEY AUTHORITY

DISTRIBUTION OF T.V.A. FUNDS PAID IN TO STATE TREASURY:

TOWN OF ELK PARK -----	\$ 24.00
TOWN OF NEWLAND -----	100.27
TOWN OF MURPHY -----	339.76
BRYSON CITY -----	15.39
CHEROKEE COUNTY AND TOWNSHIPS -----	19,911.70
CLAY COUNTY -----	3,818.89
GRAHAM COUNTY -----	19,932.97
SWAIN COUNTY -----	26,931.67
TRANSFERRED TO GENERAL FUND REVENUE -----	<u>34,406.65</u>
TOTAL DISBURSEMENTS -----	<u>\$ 105,481.30</u>

FOREST RESERVE FUND

FOREST	COUNTY	AMOUNT	TOTAL
CHEROKEE	ASHE	\$ <u>19.80</u>	\$19.80
CROATAN	CARTERET	1,085.30	
	CRAVEN	941.84	
	JONES	<u>622.67</u>	
			2,649.81
NANTAHALA	CHEROKEE	4,762.92	
	CLAY	3,522.50	
	GRAHAM	4,455.32	
	JACKSON	1,166.43	
	MACON	8,978.25	
	SWAIN	<u>369.54</u>	
			23,254.96
PISGAH	AVERY	878.71	
	BUNCOMBE	1,246.49	
	BURKE	1,862.51	
	CALDWELL	1,950.93	
	HAYWOOD	2,512.64	
	HENDERSON	739.80	
	MADISON	1,833.69	
	McDOWELL	2,405.13	
	MITCHELL	600.34	
	TRANSYLVANIA	3,240.53	
	WATAUGA	15.61	
	YANCEY	<u>1,258.05</u>	
			18,544.13

(CONTINUED)

FOREST RESERVE FUND (CONTINUED)

<u>FOREST</u>	<u>COUNTY</u>	<u>AMOUNT</u>	<u>TOTAL</u>
UHARIE	DAVIDSON	\$ 39.14	
	MONTGOMERY	1,618.39	
	RANDOLPH	<u>470.40</u>	
			<u>\$ 2,127.93</u>
TOTAL DISBURSEMENTS -----			<u>\$46,596.93</u>

LAW ENFORCEMENT OFFICERS' BENEFIT & RETIREMENT FUND

SALARIES AND WAGES -----	\$ 4,774.20
SUPPLIES AND MATERIALS -----	116.58
POSTAGE, TELEPHONE & TELEGRAMS -----	330.30
TRAVEL EXPENSE -----	84.65
PRINTING AND BINDING -----	302.03
REPAIRS AND ALTERATIONS -----	31.25
GENERAL EXPENSE -----	.75
INSURANCE AND BONDING -----	19.80
ACTUARIAL SERVICES -----	2,400.00
EQUIPMENT -----	2,734.95
EMPLOYERS' CONTRIBUTION TO RETIREMENT SYSTEM -----	175.61
TRAVEL EXPENSE - COMMISSIONERS -----	35.00
EMERGENCY SALARY -----	275.00
EMERGENCY BONUS -----	547.13
LEGAL SERVICES -----	<u>400.00</u>
	<u>\$12,227.25</u>

DEATH BENEFITS -----	7,300.00
DEATH BENEFITS UPON DEATH AFTER RETIREMENT -----	349.81
SERVICE RETIREMENT BENEFITS -----	47,156.39
DISABILITY RETIREMENT BENEFITS -----	1,041.85
INVESTMENTS -----	576,785.45
To INCREASE PETTY CASH -----	<u>10.00</u>
	<u>\$632,643.50</u>

REFUND OF OVERPAYMENT OF CONTRIBUTIONS ---	474.11
REFUND OF CONTRIBUTIONS -----	26,743.72
REFUNDS OF RETURNED CHECKS-CONTRIBUTIONS -----	376.85
REFUND OF RETURNED CHECKS - COURTS -----	232.00
REFUND OF DEPOSITS - COURTS -----	<u>1,437.00</u>
	<u>\$ 29,263.68</u>
TOTAL DISBURSEMENTS -----	<u>\$674,134.43</u>

MEDICAL STUDENT LOAN FUND

LOANS -----	\$ 300.00
TOTAL DISBURSEMENTS -----	<u>\$ 300.00</u>

BUS REGULATION DEPOSITORY ACCOUNT

REFUNDS -----	\$ 3,800.00
TOTAL DISBURSEMENTS -----	<u>\$ 3,800.00</u>

CONFEDERATE WOMEN'S HOME - TRUST FUND

SUPPLIES -----	\$ 790.61
REPAIRS -----	457.56
EQUIPMENT -----	<u>1,627.54</u>
TOTAL DISBURSEMENTS -----	<u>\$ 2,875.71</u>

STATE SCHOOL FOR THE BLIND & DEAF - HASS TRUST FUND

SPECIAL PROFESSIONAL TRAINING -----	<u>79.65</u>
TOTAL DISBURSEMENTS -----	<u>\$ 79.65</u>

RODMAN TRUST FUND

GIFTS TO STUDENTS -----	<u>195.00</u>
TOTAL DISBURSEMENTS -----	<u>\$ 195.00</u>

STATE LITERARY FUND

INTEREST PAID TO RODMAN TRUST FUND -----	\$ 1,560.00
LOANS TO COUNTIES -----	83,400.00

SCHOOL HOUSE PLANNING:

SALARIES AND WAGES -----	8,182.85
TRAVEL EXPENSE -----	1,276.58
PRINTING AND BINDING -----	50.01
EQUIPMENT -----	50.00
SCHOOL BUILDING PLANTS -----	280.42
CONTRIBUTION TO RETIREMENT SYSTEM -----	487.58
EMERGENCY SALARIES -----	237.33
EMERGENCY BONUS -----	<u>693.75</u>
TOTAL DISBURSEMENTS -----	<u>\$ 96,218.52</u>

STATE BOARD OF EDUCATION
SPECIAL BUILDING FUND 1921

BOND REDEMPTION REQUIREMENTS -----	\$85,000.00
BOND INTEREST -----	1,912.50
<u>TOTAL DISBURSEMENTS -----</u>	<u>\$86,912.50</u>

STATE BOARD OF EDUCATION
SPECIAL BUILDING FUND 1923

BOND REDEMPTION REQUIREMENTS -----	\$250,000.00
INTEREST ON BONDS -----	39,375.00
<u>TOTAL DISBURSEMENTS -----</u>	<u>\$289,375.00</u>

STATE BOARD OF EDUCATION
SPECIAL BUILDING FUND 1925

BOND REDEMPTION REQUIREMENTS -----	\$250,000.00
INTEREST ON BONDS -----	47,812.50
<u>TOTAL DISBURSEMENTS -----</u>	<u>\$297,812.50</u>

STATE BOARD OF EDUCATION
SPECIAL BUILDING FUND 1927

BOND REDEMPTION REQUIREMENTS -----	\$125,000.00
INTEREST ON BONDS -----	29,218.75
TRANSFER TO SINKING FUND #12 -----	10,586.72
<u>TOTAL DISBURSEMENTS -----</u>	<u>\$164,805.47</u>

WORLD WAR VETERANS LOAN FUND NO. 1

ADMINISTRATION -----	\$ 8,446.55
TAXES & INSURANCE ADVANCE -----	1,308.40
INTEREST ON BONDS -----	85,000.00
FORECLOSURE EXPENSE -----	28.00
PURCHASE OF BONDS -----	20,000.00
<u>REFUNDS -----</u>	<u>\$114,782.95</u>
<u>TOTAL DISBURSEMENTS -----</u>	<u>252.71</u>
	<u>\$115,035.66</u>

WORLD WAR VETERANS LOAN FUND NO. 2

TAXES & INSURANCE - ADVANCES -----	\$ 745.72
PURCHASE OF BONDS -----	20,000.00
INTEREST ON BONDS -----	20,000.00
<u>REFUNDS -----</u>	<u>\$ 40,745.72</u>
<u>TOTAL DISBURSEMENTS -----</u>	<u>1,922.52</u>
	<u>\$ 42,668.24</u>

WORLD WAR VETERANS LOAN FUND
APPRaisal ACCOUNT

CREDITS TO LOAN ACCOUNTS -----	\$ 1,384.91
TOTAL DISBURSEMENTS -----	<u>\$ 1,384.91</u>

POST WAR RESERVE FUND

PURCHASE OF U. S. BONDS AND	
..CERTIFICATES -----	\$29,756,098.76
TOTAL DISBURSEMENTS -----	<u>\$29,756,098.76</u>

EMPLOYMENT SECURITY COMMISSION
ADMINISTRATION

SALARIES & WAGES -----	\$ 1,828,655.81
SUPPLIES -----	76,287.29
TELEPHONE -----	15,501.26
TELEGRAPH -----	1,848.99
POSTAGE -----	1,316.20
TRANSPORTATION -----	1,888.97
TRAVEL EXPENSE -----	134,489.80
PRINTING -----	3,262.48
HEAT, LIGHT, WATER -----	6,487.77
REPAIRS -----	5,534.32
RENT - PREMISES -----	73,497.56
RENT - EQUIPMENT -----	30,411.15
MISCELLANEOUS -----	73,704.32
EQUIPMENT -----	27,777.69
REFUNDS -----	2,928.65
TOTAL DISBURSEMENTS -----	<u>\$2,283,592.26</u>

EMPLOYMENT SECURITY COMMISSION
BENEFIT ACCOUNT

BENEFITS PAID -----	\$ 4,943,800.45
TRANSFERRED TO SERVICEMAN'S	
..READJUSTMENT ACCOUNT -----	175,000.00
TOTAL DISBURSEMENTS -----	<u>\$5,118,800.45</u>

EMPLOYMENT SECURITY COMMISSION
CLEARING ACCOUNT

PAID IN TO U. S. TREASURY -----	\$ 16,685,000.00
JUDGMENTS AND CLAIMS -----	20,069.74
CLERK SUPERIOR COURT FEES -----	16.00
REFUNDS -----	113,594.28
TOTAL DISBURSEMENTS -----	<u>\$16,818,680.02</u>

SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT

BENEFITS PAID	\$30,466,079.28
CANCELLATIONS	67,657.00
REFUNDS	72,722.72
<u>TOTAL DISBURSEMENTS</u>	<u>\$30,606,459.00</u>

COOPERATIVE AGRICULTURAL EXTENSION

TRANSFERRED TO GENERAL FUND	\$ 1,222,990.52
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 1,222,990.52</u>

N. C. EXPERIMENT STATION

TRANSFERRED TO GENERAL FUND	\$ 204,926.05
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 204,926.05</u>

N. C. EXPERIMENT STATION - GIFTS

TRANSFERRED TO GENERAL FUND	\$ 45,760.05
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 45,760.05</u>

STATE BOARD OF HEALTH

CRIPPLED CHILDREN

SALARIES AND WAGES	\$ 9,413.39
SURGEON'S FEES	41,493.16
SUPPLIES	77.50
POSTAGE, TELEPHONE, ETC.	179.87
TRAVEL EXPENSE	4,527.81
PRINTING AND BINDING	50.82
HOSPITAL CARE	86,336.44
CONVALESCENT CARE	16,345.00
APPLIANCES	6,089.23
EQUIPMENT	44.42
BOARD HOME CARE	72.50
MERIT SYSTEM	125.26
RETIREMENT SYSTEM	367.12
CLINIC SECRETARIES	425.00
MEETING ADV. COMMITTEE	124.72
EMERGENCY SALARIES	587.02

(CONTINUED)

STATE BOARD OF HEALTH (CONT'D)
CRIPPLED CHILDREN

EMERGENCY BONUS -----	\$1,020.22
TRAINING -----	<u>1,070.96</u>
REFUNDS -----	\$168,350.44
TOTAL DISBURSEMENTS -----	<u>50,431.04</u>
	<u><u>\$218,781.48</u></u>

STATE BOARD OF HEALTH
MATERNAL & CHILD HEALTH

PREVENTIVE MEDICINE -----	\$189,296.87
ORAL HYGIENE -----	13,769.67
EMIC PROGRAM -----	663,519.84
RETIREMENT SYSTEM -----	1,470.02
EMERGENCY SALARY -----	1,774.46
EMERGENCY BONUS -----	3,332.14
MERIT SYSTEM -----	<u>818.31</u>
REFUNDS -----	\$873,981.31
TOTAL DISBURSEMENTS -----	<u>45,688.37</u>
	<u><u>\$919,669.68</u></u>

STATE BOARD OF HEALTH
TUBERCULOSIS CONTROL

SALARIES AND WAGES -----	\$ 20,315.75
SUPPLIES AND MATERIALS -----	11,471.99
POSTAGE, PHONE, ETC. -----	172.89
TRAVEL EXPENSE -----	12,904.49
PRINTING -----	1,799.62
MOTOR UPKEEP -----	3,369.71
EQUIPMENT -----	43,437.86
TRAINING -----	621.44
TRAILER PURCHASES -----	12,379.24
REPAIRS -----	747.41
INSURANCE -----	947.91
STATE AID -----	117,859.16
RENT OF EQUIPMENT -----	2,880.00
MERIT SYSTEM -----	185.98
RETIREMENT SYSTEM -----	764.60
EMERGENCY SALARIES -----	1,574.22
EMERGENCY BONUS -----	<u>2,564.75</u>
REFUNDS -----	\$233,997.02
TOTAL DISBURSEMENTS -----	<u>2,305.05</u>
	<u><u>\$236,302.07</u></u>

STATE BOARD OF HEALTH
VENERAL DISEASE CONTROL

ADMINISTRATION -----	\$ 5,653.91
LOCAL HEALTH ADMINISTRATION -----	283,893.08
EPIDEMIOLOGY -----	22,971.13
LABORATORY -----	6,293.71
DEMONSTRATION VD EDUCATION -----	10,027.32
MERIT SYSTEM -----	1,562.19
RETIREMENT SYSTEM -----	1,633.38
EMERGENCY SALARY -----	2,983.39
JUNE 30 OBLIGATIONS -----	11,069.94
EMERGENCY BONUS -----	<u>4,945.19</u>
	\$351,033.24
REFUNDS -----	6,980.34
TOTAL DISBURSEMENTS -----	<u>\$358,013.58</u>

STATE BOARD OF HEALTH
U. S. PUBLIC HEALTH SERVICE

ADMINISTRATION -----	\$ 35,100.07
LOCAL HEALTH ADMINISTRATION -----	219,781.37
EPIDEMIOLOGY -----	22,010.97
ENGINEERING -----	20,403.89
LABORATORY -----	10,274.66
VITAL STATISTICS -----	3,599.67
INDUSTRIAL HYGIENE -----	18,959.74
MERIT SYSTEM -----	1,525.00
RETIREMENT SYSTEM -----	3,663.75
EMERGENCY SALARIES -----	5,849.21
EMERGENCY BONUS -----	11,026.07
JUNE 30 OBLIGATIONS -----	15,626.82
CANCER CONTROL -----	2,219.93
MALARIA CONTROL -----	<u>4,689.53</u>
	\$374,730.68
REFUNDS -----	1,088.64
TOTAL DISBURSEMENTS -----	<u>\$375,819.32</u>

STATE BOARD OF HEALTH
VENERAL DISEASE - PRINTING

PRINTING -----	\$ 14,685.41
POSTAGE, TELEPHONE, EXPRESS -----	566.62
SALARIES -----	375.00
TRANSFER TO REYNOLDS FUND -----	<u>81,653.03</u>
	\$ 97,280.06
REFUNDS -----	3,216.64
TOTAL DISBURSEMENTS -----	<u>\$100,496.70</u>

STATE BOARD OF EDUCATION
VOCATIONAL EDUCATION - FEDERAL FUNDS

AGRICULTURE -----	\$340,879.91
HOME ECONOMICS -----	174,148.73
TRADES AND INDUSTRIES -----	113,163.30
TEACHER TRAINING -----	52,191.39
DISTRIBUTIVE OCCUPATIONS -----	30,727.86
INDUSTRIAL REHABILITATION -----	408,143.89
TOTAL DISBURSEMENTS -----	<u>\$1,119,255.08</u>

STATE BOARD OF EDUCATION
NATIONAL DEFENSE TRAINING FUND #2

NATIONAL DEFENSE #5, P.L. 146 -----	.05	.05
NATIONAL DEFENSE #3, P.L. 647 -----		15.15
NATIONAL DEFENSE #1, P.L. 135 -----	2.10	
NATIONAL DEFENSE #3, P.L. 135 -----	<u>55.09</u>	57.19
REFUND TO U. S. TREASURY -----		27.35
STATE AID -----		63.24
RETIREMENT CONTRIBUTION -----	41.28	
REFUND TO U. S. TREASURER -----	<u>286.67</u>	
		245.39

SCHOOL COMMUNITY CANNING PROGRAM:

SALARIES AND WAGES -----	540.00
STATE AID -----	57,675.37
EMERGENCY SALARIES -----	60.00
POSTAGE -----	100.00
EMERGENCY BONUS -----	<u>108.00</u>
	58,483.37

REFUND P.L. 146 -----	13.02
REFUND P.L. 647 & 463 -----	22.96
REFUND P.L. 373 -----	.28
REFUND OSYA COURSE - 15 -----	41.28
REFUND SCH. COMM. CANNING PROGRAM -----	<u>236.59</u>
TOTAL DISBURSEMENTS -----	<u>\$59,205.87</u>

STATE BOARD OF EDUCATION
PUBLIC SCHOOL SUPPLIES AND MATERIALS

SALARIES AND WAGES -----	1,176.72
TRAVEL -----	298.39
MOTOR VEHICLE OPERATION -----	588.55
EQUIPMENT -----	1,577.26
PACKING AND HANDLING -----	<u>1,536.67</u>
TOTAL DISBURSEMENTS -----	<u>\$ 5,188.59</u>

(CONTINUED)

DEPARTMENT OF PUBLIC WELFARE
AID TO DEPENDENT CHILDREN
(CONTINUED)

TRANSFER TO GENERAL FUND -----	\$1,612,358.19
TOTAL DISBURSEMENTS -----	<u>\$1,612,358.19</u>

DEPARTMENT OF PUBLIC WELFARE
CIVILIAN WAR ASSISTANCE

CIVILIAN WAR ASSISTANCE -----	\$ 2,368.00
TOTAL DISBURSEMENTS -----	<u>\$ 2,368.00</u>

PERMANENT IMPROVEMENT FUNDS

FUND OF 1927-1929 -----	\$ 2,857.83
FUND OF 1935 -----	120.53
FUND OF 1937 -----	427.76
FUND OF 1938 -----	10,759.96
FUND OF 1941 -----	87,947.26
FUND OF 1943 -----	637,379.81
FUND OF 1947 -----	<u>1,043,828.77</u>
TOTAL DISBURSEMENTS -----	<u>\$1,783,321.92</u>

TEACHERS' & STATE EMPLOYEES'
RETIREMENT SYSTEM

BENEFITS PAID TO RETIRED MEMBERS -----	379,039.10
TOTAL DISBURSEMENTS -----	<u>\$ 379,039.10</u>

TEACHERS' & STATE EMPLOYEES'
RETIREMENT SYSTEM

TRANSFERS TO RETIREMENT FUND FOR PAYMENT OF ..ANNUITIES -----	19,850.01
LUMP SUM PAYMENT TO BENEFICIARIES OF ..RETIRED MEMBERS WHO CHOSE OPTIONAL MODIFICATION #1 -----	806.19
TRANSFERS TO ANNUITY SAVINGS FUND -----	2,210.16
TOTAL DISBURSEMENTS -----	<u>\$ 22,866.36</u>

TEACHERS' & STATE EMPLOYEES' RETIREMENT SYSTEM
ANNUITY SAVINGS FUND

INVESTMENTS AT FACE VALUE -----	3,167,000.00
UNAMORTIZED PREMIUMS (DISCOUNTS) ..ON INVESTMENTS PURCHASED -----	173,831.21
ACCRUED INTEREST ON INVESTMENTS -----	25,073.07

TEACHERS' & STATE EMPLOYEES' RETIREMENT SYSTEM
ANNUITY SAVINGS FUND

OVERPAYMENTS REFUNDED TO UNITS -----	\$1,533.08
REFUNDS OF EMPLOYEES' CONTRIBUTIONS -----	484,456.22
TRANSFER TO ANNUITY RESERVE FUND -----	96,374.01
BAD CHECKS RETURNED BY BANK FOR .COLLECTION -----	357.63
DUE PENSION ACCUMULATION FUND -----	<u>434.10</u>
	\$3,949,059.32
REFUNDS -----	86.84
TOTAL DISBURSEMENTS -----	<u>\$3,949,146.16</u>

TEACHERS' & STATE EMPLOYEES' RETIREMENT SYSTEM
PENSION ACCUMULATION ACCOUNT

INVESTMENTS AT FACE VALUE -----	\$3,411,000.00
UNAMORTIZED PREMIUMS (DISCOUNTS)	
.ON INVESTMENTS PURCHASED -----	91,703.85
ACCRUED INTEREST ON INVESTMENTS	
.PURCHASED -----	14,790.65
TRANSFERS TO RETIREMENT FUND FOR	
.PAYMENT OF PENSIONS -----	357,874.02
SPECIAL FUND CONTRIBUTIONS -----	286.84
BAD CHECKS RETURNED BY BANK	
.FOR COLLECTION -----	30.62
DUe ANNUITY SAVINGS FUND -----	37.00
EMPLOYERS' CONTRIBUTIONS -----	79.90
TOTAL DISBURSEMENTS -----	<u>\$3,875,802.88</u>

NORTH CAROLINA LOCAL GOVERNMENTAL EMPLOYEES'
RETIREMENT SYSTEM
ADMINISTRATION

PER DIEM EXPENSES BOARD OF TRUSTEES -----	14.95
SALARY SECRETARY -----	350.00
SALARIES AND WAGES -----	5,351.65
SUPPLIES AND MATERIALS -----	41.19
POSTAGE, TELEPHONE, TELEGRAPH & EXPRESS-----	31.52
TRAVEL -----	173.28
PRINTING AND BINDING -----	188.34
ACTUARIAL SERVE EXPENSE -----	1,800.00
INSURANCE AND BONDING -----	12.06
EQUIPMENT -----	2,610.59
EMERGENCY SALARY -----	237.42
EMERGENCY BONUS -----	189.00
TOTAL DISBURSEMENTS -----	\$ 11,000.00

NORTH CAROLINA LOCAL GOVERNMENTAL EMPLOYEES' RETIREMENT
SYSTEM
ANNUITY SAVINGS FUND

INVESTMENTS AT FACE VALUE -----	\$ 153,000.00
UNAMORTIZED PREMIUMS & DISCOUNTS	
..ON INVESTMENTS -----	956.60
ACCRUED INTEREST ON INVESTMENTS -----	72.33
REFUNDS OF EMPLOYEES' CONTRIBUTIONS -----	33,933.85
TRANSFERS TO ANNUITY RESERVE FUND -----	763.73
TOTAL DISBURSEMENTS -----	<u>\$188,726.51</u>

NORTH CAROLINA LOCAL GOVERNMENTAL
EMPLOYEES' RETIREMENT SYSTEM
PENSION ACCUMULATION ACCOUNT

INVESTMENTS AT FACE VALUE -----	\$ 217,000.00
PREMIUMS & DISCOUNTS ON INVESTMENTS -----	1,602.80
ACCRUED INTEREST ON INVESTMENTS -----	93.00
TRANSFERS TO ADMINISTRATION FUND FOR	
..PAYMENT OF EXPENSES -----	11,000.00
TRANSFERS TO RETIREMENT FUND FOR	
..PAYMENT OF PENSIONS -----	1,792.46
REFUND OF EMPLOYER'S CONTRIBUTIONS -----	51,519.00
TOTAL DISBURSEMENTS -----	<u>\$283,007.26</u>

NORTH CAROLINA LOCAL GOVERNMENTAL
EMPLOYEES' RETIREMENT SYSTEM

TRANSFERS TO RETIREMENT FUND FOR	
..PAYMENT OF ANNUITIES -----	47.99
TOTAL DISBURSEMENTS -----	<u>\$ 47.99</u>

NORTH CAROLINA LOCAL GOVERNMENTAL
EMPLOYEES' RETIREMENT SYSTEM

BENEFITS PAID TO RETIRED MEMBERS -----	1,840.45
TOTAL DISBURSEMENTS -----	<u>\$ 1,840.45</u>

STATE COMMISSION FOR THE BLIND -FEDERAL FUNDS

TRANSFERRED TO BLIND AID - GENERAL FUND -----	\$ 512,298.61
REFUNDS -----	3,597.86
TOTAL DISBURSEMENTS -----	<u>\$515,896.47</u>

STATE COMMISSION FOR THE BLIND - COUNTY FUNDS

TRANSFERRED TO BLIND AID - GENERAL FUND -----	\$189,205.23
REFUNDS -----	<u>1,304.31</u>
TOTAL DISBURSEMENTS -----	<u><u>\$190,509.54</u></u>

STATE COMMISSION FOR THE BLIND - FEDERAL
ADMINISTRATION

TRANSFERRED TO BLIND AID - GENERAL FUND -----	\$ 13,181.36
TOTAL DISBURSEMENTS -----	<u><u>\$ 13,181.36</u></u>

STATE COMMISSION FOR THE BLIND
VOCATIONAL REHABILITATION - FEDERAL

SALARIES AND WAGES -----	\$ 52,930.21
SUPPLIES AND MATERIALS -----	812.65
POSTAGE, TELEPHONE AND TELEGRAMS -----	783.07
TRAVEL -----	26,199.56
PRINTING AND BINDING -----	297.09
REPAIRS AND ALTERATIONS -----	332.22
GENERAL EXPENSE -----	38,280.90
EQUIPMENT -----	5,658.07
RETIREMENT SYSTEM -----	1,650.11
SPECIAL SALARY BONUS -----	3,031.16
EMERGENCY BONUS -----	5,897.43
MERIT SYSTEM EXPENSE -----	<u>394.20</u>
REFUNDS -----	\$136,266.67
TOTAL DISBURSEMENTS -----	<u><u>1,329.58</u></u>
	<u><u>\$137,596.25</u></u>

RECEIPTS

STATE AUDITOR'S REPORT, 1947
RECAPITULATION

ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1947

		GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PRO- CEEDS OF BON- DS AND NOTES
1. II	GENERAL ADMINISTRATION	\$123,306,673.73	\$	
2. II	PROTECTION TO PERSON AND PROPERTY		362,691.22	
3. III	DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		1,688,596.63	
4. IV	CONSERVATION OF HEALTH AND SANITATION		43,121.03	
5. V	HIGHWAYS AND PUBLIC WORKS		61,846,483.65	
6. VI	CHARITIES, CORRECTIONS AND WELFARE			
7. VII	EDUCATION		13,237.79	
8. VIII	PARKS, SITES AND MEMORIALS		224,629.33	
9. IX	PENSIONS		233,214.44	
10. X	INTEREST, DISCOUNT AND PREMIUMS			
11. XI	MISCELLANEOUS NON-GOVERNMENTAL COSTS			
12. XII	FEDERAL, TRUST AND REVOLVING FUNDS			
		\$123,306,673.73	\$64,411,974.09	
13.	TRANSFERS		12,782,347.50	
14.	TOTAL RECEIPTS	\$123,306,673.73	\$51,629,626.59	

RECAPITULATION

ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1947

	GENERAL FUND NON-REVENUE RECEIPTS	SPECIAL FUND NON-REVENUE RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
1.	\$ 802,566.16	\$ 2,368,492.18	\$ 124,109,239.89	\$ 2,368,492.18
2.	210,805.70	2,319,667.19	210,805.70	2,682,358.41
3.	747,039.31	119,948.50	747,039.31	1,808,545.13
4.	1,742,691.54	341,731.63	1,742,691.54	1,384,852.66
5.				61,846,483.65
6.	7,063,387.25	14.95	7,063,387.25	14.95
7.	21,179,596.74	507,600.11	21,179,596.74	520,837.90
8.				224,629.33
9.				233,214.44
10.		4,157,900.26		4,157,900.26
11.		16,308,824.55		16,308,824.55
12.		161,745,236.52		161,745,236.52
13.	\$31,746,086.70 12,026,682.82	\$187,869,415.89 67,164,557.37	\$155,052,760.43 14,231,512.88	\$252,281,389.98 77,742,074.81
14..	\$19,719,403.88	\$120,704,858.52	\$140,821,247.55	\$174,539,315.17

GENERAL FUND REVENUE

FISCAL YEAR ENDED JUNE 30, 1947

ANALYSIS

SOURCE OF REVENUE	TOTAL COLLECTIONS	REFUNDS	NET COLLECTIONS
SCHEDULE "A"--INHERITANCE TAX -----	\$ 2,037,953.59	\$ 20,981.82	\$ 2,016,971.77
SCHEDULE "B"--LICENSE TAX -----	\$ 3,496,449.19	\$ 36,401.34	\$ 3,460,047.85
SCHEDULE "C"--FRANCHISE TAX:			
RAILROADS-----	\$ 1,115,540.34	\$ 16.33	\$ 1,115,524.01
PUBLIC UTILITIES -----	3,808,428.38		3,808,428.38
PULLMAN COMPANIES-----	2,867.10		2,867.10
EXPRESS COMPANIES-----	58,111.50		58,111.50
TELEGRAPH COMPANIES-----	25,470.77		25,470.77
TELEPHONE COMPANIES-----	1,092,828.50	7.00	1,092,821.50
DOMESTIC CORPORATIONS-----	1,466,970.69	13,259.16	1,453,711.53
FOREIGN CORPORATIONS-----	1,511,554.38	1,776.50	1,509,777.88
MUTUAL BURIAL ASSOCIATIONS-----	7,375.00		7,375.00
PENALTIES AND INTEREST-----	15,583.07	785.24	14,797.83
TRANSFERS-----	5,795.06		5,795.06
TOTAL SCHEDULE "C" FRANCHISE TAX-----	\$ 9,110,524.79	\$ 15,844.23	\$ 9,094,680.56
SCHEDULE "D" INCOME TAX:			
INDIVIDUALS-----	\$ 24,891,797.40	\$ 108,517.60	\$ 24,783,279.80
DOMESTIC CORPORATIONS-----	19,247,055.72	367,196.79	18,879,858.93
FOREIGN CORPORATIONS-----	10,898,540.15	172,881.29	10,725,658.86
PENALTIES AND INTEREST-----	101,980.50		101,980.50
TRANSFERS-----	276.24		276.24
TOTAL SCHEDULE "D"--INCOME TAX-----	\$ 55,139,650.01	\$ 648,595.68	\$ 54,491,054.33
SCHEDULE "E" - SALES TAX -----	\$ 35,508,042.43	\$ 26,289.91	\$ 35,481,752.52
SCHEDULE "F" - BEVERAGE TAX-----	\$ 8,064,373.01	\$ 163,734.62	\$ 7,900,638.39
SCHEDULE "G" - GIFT TAX-----	\$ 126,591.53	\$ 3,412.97	\$ 123,178.56
SCHEDULE "H" - INTANGIBLE TAX-----	\$ 3,310,521.05	\$ 2,390,306.11	\$ 920,214.94
SCHEDULE "I-A"--FREIGHT CARS-----	\$ 44,702.17	\$	\$ 44,702.17
SCHEDULE "I-B"--INSURANCE-----	\$ 3,472,579.55	\$ 1,555.87	\$ 3,471,023.68

(CONTINUED)

GENERAL FUND REVENUE--(CONTINUED)
FISCAL YEAR ENDED JUNE 30, 1947
ANALYSIS

SOURCE OF REVENUE	TOTAL COLLECTIONS	REFUNDS	NET COLLECTIONS
MISCELLANEOUS UNDER REVENUE ACT-----	\$ 4,742.08	\$	\$,4,742.08
TOTAL REVENUE COLLECTIONS-----	\$120,316,129.40	\$3,307,122.55	\$117,009,006.85
NON-TAX REVENUE:			
INSURANCE DEPARTMENT			
FEES-----	\$ 11,355.39	\$ 10.00	\$,11,345.39
SECRETARY OF STATE---	223,282.37	3,114.57	220,167.80
GOVERNOR'S OFFICE---	29,057.56	15.00	29,042.56
INDUSTRIAL COMMISSION	56,667.97	7.14	56,660.83
GASOLINE AND OIL			
INSPECTION-----	2,170,423.41		2,170,423.41
SECURITIES-----	12,593.73		12,593.73
RAILROAD DIVIDENDS---	210,014.00		210,014.00
N. C. BOARD OF ACCOUNTANCY	1,770.53		1,770.53
STATE BOARD OF ELECTIONS	66.00		66.00
STATE BOARD OF PLUMBING AND HEATING EXAMINERS	1,152.59		1,152.59
RENT ON STATE PROPERTY	800.00		800.00
MISCELLANEOUS NON-TAX REVENUE-----	273,360.78		273,360.78
TOTAL MISCELLANEOUS NON- TAX REVENUE-----	\$ 2,990,544.33	\$ 3,146.71	\$ 2,987,397.62
TOTAL ALL REVENUE COLLECTIONS-----	\$123,306,673.73	\$3,310,269.26	\$119,996,404.47

I. GENERAL ADMINISTRATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

THE GENERAL ASSEMBLY 1947

REFUND-----	\$ 42.55
TOTAL RECEIPTS-----	<u>\$ 42.55</u>

THE GOVERNOR'S OFFICE

REFUND-----	\$ 75.00
TOTAL RECEIPTS-----	<u>\$ 75.00</u>

THE BUDGET BUREAU

REFUNDS-----	\$ 16.73
TOTAL RECEIPTS-----	<u>\$ 16.73</u>

ATTORNEY GENERAL

REFUNDS-----	\$ 553.20
TOTAL RECEIPTS-----	<u>\$ 553.20</u>

SECRETARY OF STATE

REFUND-----	\$.90
TOTAL RECEIPTS-----	<u>\$.90</u>

STATE AUDITOR'S REPORT, 1947

117

STATE TREASURER

REFUNDS-----	\$ 459.19
TOTAL RECEIPTS-----	<u>\$ 459.19</u>

STATE AUDITOR

STATE HIGHWAY & PUBLIC WORKS COMMISSION-----	\$ 2,500.00
TRANSFERRED FROM PRIOR YEAR-----	700.00
REFUNDS-----	<u>124.33</u>
TOTAL RECEIPTS-----	<u>\$ 3,324.33</u>

DEPARTMENT OF REVENUE

MOTOR VEHICLE BUREAU-----	\$ 33,960.00
REFUNDS-----	420.68
IMPREST CASH DEPOSIT-----	<u>15,000.00</u>
TOTAL RECEIPTS-----	<u>\$ 49,380.68</u>

N. C. STATE DEPARTMENT OF REVENUE

REFUNDS-----	<u>\$ 420.68</u>
TOTAL RECEIPTS-----	<u>\$ 420.68</u>

N. C. VETERANS ADMINISTRATION

REFUNDS-----	<u>\$ 9.23</u>
TOTAL RECEIPTS-----	<u>\$ 9.23</u>

BOARD OF PUBLIC BUILDING AND GROUNDS

OCCUPANCY RENTS-----	\$ 16,710.00
TELEPHONE-----	6,128.24
RENT - CASWELL BUILDING-----	14,208.96
MISCELLANEOUS-----	604.98
STATE DEPARTMENT-----	3,590.20
LONG DISTANCE TOLLS-----	<u>39,872.79</u>
REFUNDS-----	<u>\$ 81,115.17</u>
	<u>5,956.82</u>
TOTAL RECEIPTS-----	<u>\$ 87,071.99</u>

STATE AUDITOR'S REPORT, 1947

NORTH CAROLINA MERIT SYSTEM COUNCIL

STATE BOARD OF HEALTH-----	\$ 3,817.57
STATE WELFARE BOARD-----	2,871.84
STATE COMMISSION FOR THE BLIND-----	778.34
UNEMPLOYMENT COMPENSATION COMMISSION-----	<u>8,143.05</u>
REFUNDS-----	\$ 15,610.80 <u>114.31</u>
TOTAL RECEIPTS-----	\$ <u>15,725.11</u>

LOCAL GOVERNMENT COMMISSION

REFUNDS-----	\$ 1,917.70
TOTAL RECEIPTS-----	\$ <u>1,917.70</u>

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

TRANSFER FROM PREVIOUS YEARS-----	\$ 23,271.67
SALES OF PAPER STOCK-----	99,564.02
SALES OF COOPERATIVE SUPPLIES-----	11.40
SALES OF SURPLUS PROPERTIES-----	271,047.37
SPECIAL DEPOSITS FOR PURCHASE OF SURPLUS PROPERTIES	
STATE HOSPITAL-MORGANTON-----\$ 150,000.00	
STATE HOSPITAL-RALEIGH-----100,000.00	<u>250,000.00</u>
TOTAL RECEIPTS-----	\$ <u>643,894.46</u>

STATE PLANNING BOARD

REFUNDS-----	\$ 100.00
TOTAL RECEIPTS-----	\$ <u>100.00</u>

NORTH CAROLINA RECREATION COMMISSION

REFUNDS-----	\$ 4.32
TOTAL RECEIPTS-----	\$ <u>4.32</u>

UNEMPLOYMENT COMPENSATION COMMISSION-ADMINISTRATION

FROM SOCIAL SECURITY BOARD-----	\$ 2,353,404.27
MISCELLANEOUS RECEIPTS-----	<u>1,159.26</u>
REFUNDS-----	\$ 2,354,563.53 <u>2,928.65</u>
TOTAL RECEIPTS-----	\$ <u>2,357,492.18</u>

TEACHERS AND STATE EMPLOYEES RETIREMENT
SYSTEM--ADMINISTRATION

TRANSFERRED FROM LOCAL GOVERNMENT

RETIREMENT SYSTEM-----\$ 11,000.00REFUND-----\$ 11,000.00
17.60TOTAL RECEIPTS-----\$ 11,017.60

STATE AUDITOR'S REPORT, 1947

III. PROTECTION TO PERSON AND PROPERTY
ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

THE ADJUTANT GENERAL'S DEPARTMENT

ADMINISTRATION-----	\$ 666.80
STATE GUARD-----	<u>7,708.84</u>
TOTAL RECEIPTS-----	<u>\$ 8,375.64</u>

BUREAU OF INVESTIGATION

REFUNDS-----	\$ 57.83
TOTAL RECEIPTS-----	<u>\$ 57.83</u>

COMMISSIONER OF BANKS

BANK EXAMINATION FEES-----	\$ 106,881.74
TRUST AND FIDUCARY-----	<u>9,000.00</u>
REFUND OF EXPENSE-----	\$ 115,881.74
TOTAL RECEIPTS-----	<u>\$ 115,890.38</u>

UTILITIES COMMISSION

FEES - UNDER RULES OF PRACTICE-----	\$ 2,763.78
STATE HIGHWAY & PUBLIC WORKS COMMISSION-----	40,238.17
REFUNDS-----	<u>4,328.10</u>
TOTAL RECEIPTS-----	<u>\$ 47,330.05</u>

UTILITIES COMMISSION-PUBLIC UTILITIES
RATE INVESTIGATIONS

REFUND-----	\$ 25.70
TOTAL RECEIPTS-----	<u>\$ 25.70</u>

STATE AUDITOR'S REPORT, 1947

121

N. C. BURIAL ASSOCIATION COMMISSION

ASSESSMENTS-----	\$ 26,849.88
AGENTS' LICENSES-----	<u>1,042.50</u>
	\$ 27,892.38
REFUNDS-----	<u>7.50</u>
TOTAL RECEIPTS-----	<u><u>\$ 27,899.88</u></u>

N. C. STATE BOARD OF COSMETIC ART

COSMETOLOGIST REGISTRATIONS-----	\$ 899.00
COSMETOLOGIST LICENSES-----	27,416.50
APPRENTICE REGISTRATIONS-----	9,127.50
APPRENTICE LICENSES-----	2,499.00
DUPLICATE LICENSES-----	31.00
EXCHANGE OF LICENSES-----	<u>23.50</u>
	\$ 39,996.50
REFUND OF RECEIPTS-----	<u>79.00</u>
REFUND OF EXPENSES-----	<u>5.32</u>
TOTAL RECEIPTS-----	<u><u>\$ 40,080.82</u></u>

N. C. STATE BOARD OF BARBER EXAMINERS

BARBER RENEWALS AND CERTIFICATES-----	\$ 22,835.00
APPRENTICE RENEWALS AND CERTIFICATES-----	2,849.75
BARBER EXAMINATIONS-----	3,990.50
APPRENTICE EXAMINATIONS-----	3,660.25
EXPIRED RENEWALS AND CERTIFICATES-----	1,227.50
SHOP PERMITS-----	<u>4,788.50</u>
	\$ 39,351.50
REFUNDS-----	<u>1,689.69</u>
TOTAL RECEIPTS-----	<u><u>\$ 41,041.19</u></u>

INSURANCE DEPARTMENT

BUILDING & LOAN EXAM FEES-----	\$ 10,355.00
BUILDING & LOAN LICENSES-----	3,775.00
COMPANY EXAMINATION-----	18,949.00
EMPLOYEES BLANKET BOND-----	<u>10,914.59</u>
	\$ 43,993.59
REFUNDS-----	<u>50.00</u>
TOTAL RECEIPTS-----	<u><u>\$ 44,043.59</u></u>

STATE AUDITOR'S REPORT, 1947

DEPARTMENT OF LABOR

FEDERAL WAGE AND HOUR DIVISION-----	\$ 84,520.29
REFUNDS-----	<u>950.36</u>
TOTAL RECEIPTS-----	\$ <u>85,470.65</u>

DEPARTMENT OF LABOR
BUREAU OF BOILER RULES

INSPECTION FEES-----	\$ 4,490.00
REFUND-----	<u>1.00</u>
TOTAL RECEIPTS-----	\$ <u>4,491.00</u>

N. C. INDUSTRIAL COMMISSION

SALE OF FORMS-----	\$ 1,654.20
HEARING COSTS-----	<u>3,938.32</u>
MISCELLANEOUS-----	<u>430.00</u>
TOTAL RECEIPTS-----	\$ <u>6,022.52</u>

N. C. INDUSTRIAL COMMISSION
SECOND INJURY FUND

SELF INSURERS-----	\$ 2,550.00
INSURANCE COMPANIES-----	<u>20,525.00</u>
BALANCE FROM OLD ACCOUNT-----	<u>193.85</u>
REFUNDS-----	\$ <u>23,268.85</u>
TOTAL RECEIPTS-----	\$ <u>23,343.85</u>

GASOLINE AND OIL INSPECTION

INSPECTION FEES-----	\$ <u>2,170,423.41</u>
TOTAL RECEIPTS-----	\$ <u>2,170,423.41</u>

GASOLINE AND OIL INSPECTION

REFUNDS-----	\$ <u>132.67</u>
TOTAL RECEIPTS-----	\$ <u>132.67</u>

NORTH CAROLINA STATE PROPERTY FIRE
INSURANCE FUND

DEPOSITS BY INSTITUTIONS AND DEPARTMENTS:

BUREAU OF INVESTIGATION-----	\$ 8.00
DEPARTMENT OF CONSERVATION & DEVELOPMENT	716.25
UNIVERSITY OF NORTH CAROLINA-----	6,269.75
UNIVERSITY OF NORTH CAROLINA-SERVICE PLANTS	150.00
THE WOMAN'S COLLEGE-----	5,654.25

(CONTINUED)

NORTH CAROLINA STATE PROPERTY FIRE (CONT'D.)

INSURANCE FUND

EAST CAROLINA TEACHERS COLLEGE-----	\$ 2,337.50
THE A. & T. COLLEGE-----	3,722.25
APPALACHIAN STATE TEACHERS COLLEGE-----	3,800.00
PEMBROKE STATE COLLEGE-----	589.00
WINSTON-SALEM TEACHERS COLLEGE-----	556.48
ELIZABETH CITY STATE TEACHERS COLLEGE-----	585.00
FAYETTEVILLE STATE TEACHERS COLLEGE---	600.00
STATE SCHOOL FOR THE BLIND AND DEAF---	1,041.00
STATE HOSPITAL - RALEIGH-----	5,559.00
STATE HOSPITAL - MORGANTON-----	5,612.62
STATE HOSPITAL - GOLDSBORO-----	2,196.16
CASWELL TRAINING SCHOOL-----	364.00
N. C. ORTHOPEDIC HOSPITAL-----	640.20
N. C. SANATORIUM-----	6,307.00
STONEWALL JACKSON TRAINING SCHOOL-----	2,353.50
MORRISON TRAINING SCHOOL-----	516.00
DOBBS FARM-----	484.00
STATE TRAINING SCHOOL FOR NEGRO GIRLS-----	450.00
VOCATIONAL EDUCATION-----	315.00
DEPARTMENT OF AGRICULTURE-----	3,699.95
STATE HIGHWAY & PUBLIC WORKS COMM.	6,473.55
STATE WAREHOUSE SYSTEM-SUPERVISION-----	15.56
UNIVERSITY OF N. C. -SELF LIQUIDATING BOND ACCOUNT-----	1,156.30
N. C. STATE COLLEGE OF A. & E. SELF- LIQUIDATING BOND ACCT.-----	725.84
DIVISION OF GAME AND INLAND FISHERIES-----	<u>350.80</u>
TOTAL RECEIPTS-----	\$ 63,248.96

STATE AUDITOR'S REPORT, 1947

III. DEVELOPMENT AND CONSERVATION OF
NATURAL RESOURCES

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

DEPARTMENT OF AGRICULTURE
SHEEP DISTRIBUTION PROJECT

SALE OF CATTLE-----	\$ 7,996.07
REIMBURSEMENT FOR PURCHASE OF PUREBRED CATTLE	6,324.62
MISCELLANEOUS COLLECTIONS-----	39.51
RECEIPTS FROM SPRAY EQUIPMENT-----	1,150.00
STORAGE OF FOOD PRODUCTS-----	<u>618.40</u>
 TOTAL RECEIPTS-----	<u>\$ 16,128.60</u>

STATE WAREHOUSE SYSTEM (SUPERVISION)

ESTIMATED RECEIPTS:

INTEREST ON BONDS-----	\$ 12,906.25
INTEREST ON LOANS-----	11,660.69
LEASES-----	208.00
SALE OF WAREHOUSE SUPPLIES-----	6,790.58
SALE OF LOOSE COTTON-----	<u>349.11</u>
 FIRE LOSSES-----	<u>\$ 31,914.63</u>
	<u>166,959.47</u>
 TOTAL RECEIPTS-----	<u>\$ 198,874.10</u>

STATE WAREHOUSE SYSTEM (PRINCIPAL)

REPAYMENT OF LOANS-----	\$ 55,100.00
 TOTAL RECEIPTS-----	<u>\$ 55,100.00</u>

COOPERATIVE INSPECTION SERVICE

STRAWBERRIES-----	\$ 2,175.51
POTATOES, CUCUMBERS, BEANS-----	57,945.73
MIXED VEGETABLES-----	11,720.66
CABBAGE-----	2,617.57
CORN-----	1.25
CANTALOUPES-----	337.98
PEACHES-----	4,910.24
WATERMELONS-----	2,832.99
APPLES-----	620.82
SWEET POTATOES-----	<u>36.40</u>

(CONTINUED)

COOPERATIVE INSPECTION SERVICE (CONT'D.)

MISCELLANEOUS-----	\$ 209.02
SOYBEANS-----	87.76
INTEREST ON BONDS-----	1,320.00
Egg INSPECTIONS-----	9,364.89
PEANUT INSPECTIONS-----	2,126.50
SALE OF BONDS-----	<u>12,000.00</u>
	\$ 108,307.32
REFUNDS-----	<u>34.78</u>
TOTAL RECEIPTS-----	<u>\$ 108,342.10</u>

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:	
SALE OF PUBLICATIONS-----	\$ 212.80
ATTENDING BOARD MEETINGS (GAME AND INLAND FISHERIES)-----	<u>600.00</u>
	\$ 812.80
COMMERCE, INDUSTRY AND ADVERTISING:	
SALE OF PUBLICATIONS-----	19.50
WATER RESOURCES:	
PRIVATE COOPERATION-----	\$ 950.00
PAYMENT=BOARD OF HEALTH-WATER INVESTIGATION	<u>2,500.00</u>
	3,450.00

FOREST FIRE PREVENTION:	
FEDERAL COOPERATION-----	\$ 183,221.00
COUNTY COOPERATION-----	132,115.52
PRIVATE COOPERATION-----	<u>18,980.60</u>
	334,317.12

FOREST FIRE PREVENTION - SUPPLEMENTS:	
FEDERAL COOPERATION - T. V. A.-----	\$ 7,166.60
PRIVATE COOPERATION-FIRE LINES-----	<u>9,657.00</u>
	16,823.60

STATE FORESTS AND PARKS:	
PERMIT - STATE LAKES-----	\$ 538.05
PARK CONCESSIONS-----	27,510.29
PAYMENT-WAR DEPT.-RESTORATION FORT MACON--	<u>11,450.00</u>
	39,498.34

(CONTINUED)

DEPARTMENT OF CONSERVATION AND DEVELOPMENT (CONT'D.)

FOREST MANAGEMENT, NURSERIES AND FORESTS:

FEDERAL COOPERATION - T. V. A.	\$ 1,000.00
FEDERAL COOPERATION	2,758.00
SALE OF SEEDLINGS	7,611.97
BLADEN LAKES-LAND USE AREA	<u>32,160.63</u>
	\$ 43,530.60
	<u>\$ 438,451.96</u>

REFUNDS:

REFUND OF RECEIPTS	\$ 2,548.36
REFUND OF EXPENSE	<u>87,611.83</u>
	<u>90,160.19</u>
TOTAL RECEIPTS	<u>\$ 528,612.15</u>

DIVISION OF COMMERCIAL FISHERIES

FOOD FISH LICENSES & TAXES	\$ 16,011.83
OYSTER LICENSES & TAXES	14,866.06
ESCALLOP LICENSES & TAXES	18.05
CLAM LICENSES & TAXES	1,473.43
CRAB LICENSES & TAXES	3,507.49
MENHADEN LICENSES	17,916.00
POWER BEAT LICENSES	580.00
OTHER SOURCES	1,942.39
TRANSFER TO 1946-47	<u>8,898.00</u>
TOTAL RECEIPTS	<u>\$ 65,213.25</u>

DIVISION OF GAME AND INLAND FISHERIES

INLAND FISHERIES:

SALE OF ANGLER'S LICENSES	\$ 187,233.25
	3,596.25
	<u>179.65</u>
	<u>\$ 191,009.15</u>

GAME:

SALE OF HUNTING LICENSES	\$ 478,810.27
SALE OF PITTMAN-ROBERTSON EQUIPMENT	4,291.44
FEDERAL COOPERATION	34,313.18
RECEIPTS - MANAGEMENT AREA	1,772.18
MISCELLANEOUS SALES	<u>826.00</u>
	<u>520,013.07</u>

(CONTINUED)

DIVISION OF GAME AND INLAND FISHERIES (CONT'D.)

REFUNDS:

REFUND OF RECEIPTS-----	\$ 7,758.03
REFUND OF EXPENSE-----	9,767.54
REFUND OF IMPREST CASH FOR TRAVEL ADVANCE-----	2,000.00
	<u>\$ 19,525.57</u>

TOTAL RECEIPTS-----	<u>\$ 730,547.79</u>
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DIVISION OF GAME AND INLAND FISHERIES
PURCHASE, LEASE & DEVELOPMENT OF LANDS AND WATERS

INLAND FISHERIES:

TRANSFERRED FROM PRECEDING YEAR-----	\$ 8,217.50
RECEIPTS ON SALE OF FISHING LICENSES-----	<u>12,960.00</u>
	<u>\$ 21,177.50</u>

GAME:

TRANSFERRED FROM PRECEDING YEAR-----	\$ 40,699.50
RECEIPTS ON SALE OF HUNTING LICENSES-----	<u>58,071.50</u>
	<u>98,771.00</u>

TOTAL RECEIPTS-----	<u>\$ 119,948.50</u>
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CAPE HATTERAS SEASHORE COMMISSION

TRANSFERRED FROM 1946-1947-----	<u>\$ 68,281.00</u>
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TOTAL RECEIPTS-----	<u>\$ 68,281.00</u>
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SMALL MOUTH BASS HATCHERY

TRANSFER FROM 1945-1946-----	\$ 84,867.06
REFUNDS-----	<u>65.85</u>

TOTAL RECEIPTS-----	<u>\$ 84,932.91</u>
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DEPARTMENT OF AGRICULTURE

FERTILIZER TAX-----	\$ 416,954.88
COTTONSEED MEAL-----	17,217.50
FEED-----	209,556.40
SEED LICENSE-----	26,038.00
CONDIMENTAL FEED-----	2,530.00
SERUM-----	6,183.05
COSTS-----	31,563.74
LINSEED OIL-----	1,075.53
BLEACHED FLOUR-----	8,461.00
BOTTLING PLANTS-----	2,120.00

(CONTINUED)

STATE AUDITOR'S REPORT, 1947

DEPARTMENT OF AGRICULTURE (CONT'D.)

ICE CREAM-----	\$ 1,420.00
INSECTICIDES-----	5,271.00
TEST FARMS-----	89,312.28
BAKERIES-----	2,580.00
CHICKEN TESTS-----	11,519.78
SEED TAGS-----	7,337.12
INSPECTION ENTOMOLOGY-----	2,503.05
OLEOMARGARINE-----	3,375.00
RABIES-----	999.00
LAND PLASTER TAGS-----	1,190.00
AGRICULTURAL LIME STAMPS-----	25,707.94
FERTILIZER REGISTRATIONS-----	2,988.00
MISCELLANEOUS-----	967.21
FEED REGISTRATIONS-----	3,747.00
CANNED DOG FOOD REGISTRATIONS-----	666.00
LIME REGISTRATIONS-----	360.00
LAND PLASTER REGISTRATIONS-----	35.00
LIVESTOCK MARKETING PERMITS-----	1,175.00
HATCHER FEES & SUPPLIES-----	7,168.96
LOW GRADE FERTILIZER TAGS-----	987.31
"FAVORITE RECEIPTS OF N. C."-----	1,659.11
SALE OF AUTOMOTIVE EQUIPMENT-----	2,253.50
DOG FOOD STAMPS-----	<u>986.32</u>
	\$ 895,908.68
ACCRUED INTEREST ON BONDS-----	15,000.00
TRANSFERRED FROM GENERAL FUND-----	22,110.27
IMPREST CASH DEPOSIT-----	6,400.00
REVENUE REFUNDS-----	<u>2,501.29</u>
TOTAL RECEIPTS-----	<u>\$ 941,920.24</u>

DEPARTMENT OF AGRICULTURE
CREDIT UNION

EXAMINATION FEES-----	\$ 5,616.05
TRANSFER FROM AGRICULTURAL FUND-----	<u>2,500.00</u>
TOTAL RECEIPTS-----	<u>\$ 8,116.05</u>

DEPARTMENT OF AGRICULTURE
WEIGHTS & MEASURES

PUBLIC WEIGHMASTERS LICENSE-----	\$ 4,245.00
DESK PRESSER SEALS-----	1,215.00
SALE OF FORD TRUCK-----	<u>1,275.00</u>
	\$ 6,735.00
REVENUE REFUNDS-----	<u>5.00</u>
TOTAL RECEIPTS-----	<u>\$ 6,740.00</u>

IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

STATE BOARD OF HEALTH

BUREAU OF THE CENSUS-----	\$ 2,259.74
CERTIFIED COPIES OF CERTIFICATES-----	<u>10,367.45</u>
REFUNDS-----	\$ 12,627.19
TOTAL RECEIPTS-----	<u><u>\$ 17,585.83</u></u>

TOTAL RECEIPTS----- \$ 30,213.02

STATE LABORATORY OF HYGIENE

WATER TAX-----	\$ 18,322.50
DIPHTHERIA ANTITOXIN-----	900.34
ANTIRABIC TREATMENT-----	3,456.48
TETANUS ANTITOXIN-----	1,009.79
NEOARSPHENAMINE-----	2,239.37
MISCELLANEOUS-----	4,415.05
SPECIMEN CONTAINERS-----	14,169.84
TOXOID-----	14,542.08
PERTUSSIS VACCINE-----	7,143.75
SILVER NITRATE-----	1,544.28
MEDIA, REAGENT, ETC.-----	277.97
INFLUENZA VACCINE-----	11,587.62
REFUNDS-----	\$ 79,609.07
IMPREST CASH DEPOSIT-----	1,767.59
TOTAL RECEIPTS-----	<u><u>\$ 81,476.66</u></u>

STATE BOARD OF HEALTH
SPECIAL DENTAL FUND

CONTRIBUTIONS-----	\$ 18,620.00
REFUNDS-----	<u>1,601.89</u>
TOTAL RECEIPTS-----	<u><u>\$ 20,221.89</u></u>

STATE AUDITOR'S REPORT, 1947

STATE BOARD OF HEALTH
BEDDING FUND

INSPECTION TAX-----\$ 18,032.14

LICENSES:

MANUFACTURING----- 3,150.00
STERILIZING----- 1,650.00REFUNDS----- \$ 22,832.14
67.00

TOTAL RECEIPTS-----\$ 22,899.14

THE NORTH CAROLINA SANATORIUM

MEDICAL AND X-RAY-----\$ 7,095.10
CARE AND TREATMENT----- 108,708.94
TRANSFER HIGHWAY FUND----- 21,900.00
SALE OF FAR. PRODUCTS----- 6,692.18REFUNDS----- \$ 144,396.22
36,895.46

TOTAL RECEIPTS-----\$ 181,291.68

THE NORTH CAROLINA SANATORIUM-EXTENSION

SANATORIUM "SUN"-----\$ 86.65
REFUNDS OF EXPENSE----- 1,053.00

TOTAL RECEIPTS-----\$ 1,139.65

WESTERN N. C. SANATORIUM

PROFESSIONAL CARE & TREATMENT-----\$ 2,684.00
CUSTODIAL CARE----- 58,891.13REFUNDS----- \$ 61,575.13
16,347.04

TOTAL RECEIPTS-----\$ 77,922.17

WESTERN MEDICAL CENTER

U. S. PUBLIC HEALTH SERVICE-----\$ 122,925.00
N. C. STATE BOARD OF HEALTH----- 84,600.60
S. C. STATE BOARD OF HEALTH----- 1,227.72REFUNDS----- \$ 208,753.32
1,275.28

TOTAL RECEIPTS-----\$ 210,028.60

MEDICAL CARE COMMISSION

RECEIPTS-----	\$	354.32
TOTAL RECEIPTS-----	\$	<u>354.32</u>

STATE AUDITOR'S REPORT, 1947

V. HIGHWAYS AND PUBLIC WORKS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

MOTOR VEHICLE REGISTRATIONS-----	\$ 15,267,087.82
TITLE REGISTRATIONS-----	256,368.97
GASOLINE GALLON TAX-----	39,015,745.80
UNDISTRIBUTED REVENUE-----	2,902.55
FEES - UTILITIES COMMISSION-----	3,182.75
SUNDY REVENUE-----	2,212.70
U. S. PUBLIC ROADS ADMINISTRATION-----	6,283,518.01
RECEIPTS FROM STORES, ADVANCES, MISCELLANEOUS-----	<u>1,015,465.05</u>
 TOTAL RECEIPTS-----	<u>\$ 61,846,483.65</u>

N. C. DEPARTMENT OF MOTOR VEHICLES

REFUNDS-----	\$ 119,936.40
 TOTAL RECEIPTS-----	<u>\$ 119,936.40</u>

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

DEPARTMENT OF PUBLIC WELFARE

PUBLIC ASSISTANCE-----	\$ 37,499.28
SELECTIVE SERVICE-----	3,702.85
REFUNDS-----	\$ 41,202.13
TOTAL RECEIPTS-----	<u>\$ 41,282.50</u>

EUGENIC'S BOARD

COUNTY STERILIZATION PROJECT-----	\$ 1,247.39
TOTAL RECEIPTS-----	<u>\$ 1,247.39</u>

DEPARTMENT OF PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
OLD AGE ASSISTANCE & PENSIONERS

OLD AGE ASSISTANCE-----	\$ 4,248,504.87
PENSIONERS-----	26,345.12
REFUND OF DISBURSEMENTS-----	\$ 4,274,849.99
TOTAL RECEIPTS-----	<u>\$ 4,274,915.99</u>

DEPARTMENT OF PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE
AID TO DEPENDENT CHILDREN

AID TO DEPENDENT CHILDREN-----	\$ 1,622,358.19
TOTAL RECEIPTS-----	<u>\$ 1,622,358.19</u>

STATE BOARD OF PUBLIC WELFARE
CARE DEPENDENT CHILDREN

REFUNDS-----	\$ 105.26
TOTAL RECEIPTS-----	<u>\$ 105.26</u>

STATE AUDITOR'S REPORT, 1947

DEPARTMENT OF PUBLIC WELFARE
 DIVISION OF PUBLIC WELFARE
 AID TO COUNTY ADMINISTRATION

COUNTY ADMINISTRATION-----	\$ 296,521.38
PRINTING-----	890.70
GENERAL EXPENSE-----	85.36
REFUND OF RECEIPTS-----	\$ 297,497.44
	<u>865.00</u>
TOTAL RECEIPTS-----	\$ 298,363.04

STATE HOSPITAL-RALEIGH

CARE AND TREATMENT OF PATIENTS-----	\$ 145,346.50
STATE HIGHWAY & PUBLIC WORKS COMMISSION---	25,000.00
SALE OF FARM PRODUCE-----	12.08
SALE OF SCRAP AND OTHER MATERIAL-----	7,787.08
MISCELLANEOUS RECEIPTS-----	1,365.54
TRANSFERRED FROM 1945-1946-----	100,000.00
REFUNDS-----	\$ 279,511.20
	<u>264,496.56</u>
TOTAL RECEIPTS-----	\$ 544,007.76

STATE HOSPITAL-MORGANTON

SALE OF PRODUCE-----	\$ 661.79
SALE OF DISCARD-----	1,626.40
PATIENTS' BOARD-----	80,240.76
RENT-----	1,150.00
REFUND OF EXPENDITURES-----	\$ 83,678.95
REFUND OF RECEIPTS-----	11,142.39
TRANSFERS TO 1946-47-----	100.67
	<u>315,518.25</u>
TOTAL RECEIPTS-----	\$ 410,440.26

STATE HOSPITAL-GOLDSBORO

CARE & TREATMENT OF PATIENTS-----	\$ 4,068.52
STATE HIGHWAY & PUBLIC WORKS COMMISSION---	18,000.00
SALE OF PRODUCE-----	3,125.26
PROCEEDS PATIENTS LABOR-----	5,011.73
MISCELLANEOUS SALES-----	5,904.84
SOIL CONSERVATION-----	6,141.65
REFUNDS-----	\$ 42,252.00
IMPREST CASH-----	4,304.67
	<u>300.00</u>
TOTAL RECEIPTS-----	\$ 46,856.67

STATE AUDITOR'S REPORT, 1947

135

STATE HOSPITAL EXTENSION-CAMP SUTTON

REFUNDS-----\$ 2,796.82

TOTAL RECEIPTS-----\$ 2,796.82

CASWELL TRAINING SCHOOL

FOR MAINTENANCE OF PATIENTS-----\$ 20,306.16

SALE OF FARM PRODUCE----- 1,579.97

MISCELLANEOUS SALES----- 1,012.00

REFUNDS-----\$ 22,898.13
5,083.14TOTAL RECEIPTS-----\$ 27,981.27

STATE HOME AND INDUSTRIAL SCHOOL

REFUNDS-----\$ 546.39

IMPREST CASH----- 200.00

TOTAL RECEIPTS-----\$ 746.39

EASTERN CAROLINA TRAINING SCHOOL

WATER LINE PRIVILEGES-----\$ 1,000.00

SALE OF PIGS----- 612.85

SALE OF MILK----- 970.75

MAINTENANCE OF INMATES----- 30.00

SOIL CONSERVATION PROGRAM----- 48.00

REFUND-----\$ 2,661.60
125.67TOTAL RECEIPTS-----\$ 2,787.27

MORRISON TRAINING SCHOOL

SALE OF FARM PRODUCE-----\$ 133.50

SALE OF FARM PRODUCE----- 156.00

CONCERTS AND GAMES----- 83.50

MISCELLANEOUS----- 901.06

TOTAL RECEIPTS-----\$ 1,274.06

STATE TRAINING SCHOOL FOR NEGRO GIRLS

REFUNDS-----\$ 378.20

TOTAL RECEIPTS-----\$ 378.20

STATE AUDITOR'S REPORT, 1947

DOBBS FARM

SALE OF HORSE AND EQUIPMENT-----	\$ 175.00
REFUNDS-----	277.35
<u>IMPREST CASH-----</u>	<u>100.00</u>
 TOTAL RECEIPTS-----	 <u>552.35</u>

STONEWALL JACKSON TRAINING SCHOOL

BOARD-----	\$ 2,038.74
SALE OF PRINTING-----	343.50
SALE OF TEXTILE PRODUCTS-----	4,553.61
SALE OF FARM PRODUCE-----	5,829.69
MISCELLANEOUS SALES-----	<u>412.70</u>
 REFUNDS-----	 <u>\$ 13,178.24</u>
 TOTAL RECEIPTS-----	 <u>4,168.23</u>

STATE COMMISSION FOR THE BLIND

ADMINISTRATION-----	\$ 8,524.80
DIRECT AID TO NEEDY BLIND-----	19,578.86
PLACEMENT SERVICE-----	4,568.92
TRAINING AND EMPLOYMENT-----	<u>14,714.79</u>
 REFUNDS-----	 <u>\$ 47,387.37</u>
 TOTAL RECEIPTS-----	 <u>2,046.58</u>

STATE COMMISSION FOR THE BLIND-BLIND AID

FEDERAL FUNDS - BLIND AID-----	\$ 512,298.61
COUNTY FUND - BLIND AID-----	189,205.23
FEDERAL FUNDS - ADMINISTRATION-----	13,181.36
FEDERAL FUNDS - VOCATIONAL REHABILITATION-----	7,778.44
MISCELLANEOUS RECEIPTS-----	<u>12,704.51</u>
 REFUNDS-----	 <u>\$ 735,168.15</u>
 TOTAL RECEIPTS-----	 <u>6,361.21</u>

EMERGENCY RELIEF FUND

REFUNDS-----	<u>\$ 14.95</u>
 TOTAL RECEIPTS-----	 <u>14.95</u>

STATE AUDITOR'S REPORT, 1947

137

VII. EDUCATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

THE UNIVERSITY OF NORTH CAROLINA

ADMINISTRATION:		
MATRICULATION-----	\$	128,480.75
INSTRUCTIONS		
MATRICULATION-----	\$	29,570.53
TUITION-----	\$	497,615.20
STUDENT FEES & CHARGES-----	\$	81,087.34
EXTRA TUITION--OUT OF STATE-----	\$	986,670.74
ENDOWMENT & TRUST FUNDS-----	\$	<u>241,966.20</u>
		1,836,910.01

SUMMER SCHOOL:		
MATRICULATION-----	\$	5,032.49
TUITION-----	\$	248,633.10
STUDENT FEES & CHARGES-----	\$	<u>9,262.08</u>
		262,927.67

EXTENSIONS:		
FEES & CHARGES-----	\$	19,245.02
INSTITUTE OF GOVERNMENT-----	\$	14,186.64
EXTENSION SHORT COURSES-----	\$	73,485.38
COMMUNICATIONS CENTER-----	\$	64.00
MATHEMATICAL ANALYSIS-----	\$	<u>29,517.30</u>
		136,498.34

CUSTODIAL CARE:		
ROOM RENT - MEN-----	\$	140,513.71
ROOM RENT - WOMEN-----	\$	34,030.01
BOARD - WOMEN-----	\$	42,935.40
HEALTH SERVICE FEES-----	\$	<u>133,289.85</u>
		350,768.97

OTHER RECEIPTS:		
SELF-LIQUIDATING PROJECTS SURPLUS-----	\$	39,587.12
OTHER MISCELLANEOUS-----	\$	30,465.49
ENDOWMENT & TRUST FUNDS-----	\$	<u>13,892.23</u>
		83,944.84

FLYING SCHOOL:		
MISCELLANEOUS RECEIPTS-----	\$	840.26

CAMPUS & OTHER ORGANIZATIONS-----	\$	65,923.40
	\$	<u>2,866,294.24</u>

(CONTINUED)

STATE AUDITOR'S REPORT, 1947

THE UNIVERSITY OF NORTH CAROLINA
(CONTINUED)

EXPENSE REFUND-----	\$ 246,582.06
REVENUE REFUNDS-----	<u>195,868.79</u>
 TOTAL RECEIPTS-----	<u>\$ 3,308,745.09</u>

THE UNIVERSITY OF NORTH CAROLINA-SERVICE PLANTS

WATER PLANT-----	\$ 77,618.59
TELEPHONE EXCHANGE-----	89,862.66
CONTRACT & JOB-----	38,510.32
LAUNDRY-----	207,251.17
RETAIL STORES-STUDENTS SUPPLY-----	438,988.44
RENTS-----	17,576.06
SERVICE & REPAIR SHOPS-----	199,880.63
DUPLICATING SHOP-----	12,278.77
OPERATING STORES, UTILITIES & SERVICE SHOPS-----	213,826.41
GENERAL OFFICE-----	<u>28.45</u>
 EXPENSE REFUNDS-----	\$ 1,295,821.50
REVENUE REFUNDS-----	<u>528,718.20</u>
 TOTAL RECEIPTS-----	<u>\$ 1,894,019.05</u>

N. C. STATE COLLEGE OF A. & E.

INSTRUCTIONS	
TUITION - IN STATE-----	\$ 767,372.00
TUITION - LOAN FUND-----	1,499.26
FEES - IN STATE-----	235,996.20
TUITION - OUT OF STATE-----	153,131.54
FEES - OUT OF STATE-----	47,867.06
FEDERAL FUNDS-----	95,081.88
SALE OF PRODUCE-----	34,354.39
MISCELLANEOUS-----	9,473.31
CREAMERY SALES-----	62,875.53
 AUXILIARY INSTRUCTIONS	
SUMMER SCHOOL FEES-----	126,513.68
SUMMER SCHOOL - MEDICAL-----	4,110.00
COLLEGE EXTENSION FEES & CHARGES-----	33,874.35
VETERANS GUIDANCE-----	30,625.86
INSTITUTE OF STATISTICS-----	30,899.00
MINERALS RESEARCH T. V. A.-----	4,739.11

(CONTINUED)

N. C. STATE COLLEGE OF A & E.

(CONTINUED)

CUSTODIAL CARE:

BOARD-----	\$ 644,376.80
ROOM-----	98,148.00
HOSPITAL-----	37,705.40
LAUNDRY-----	64,516.18

ALL OTHER:

HEAT, LIGHT, WATER-----	\$ 16,820.01
CENTRAL STORES-----	39.00
RENTS--TELEPHONE-----	11,555.76
RENTS--A. A. A.-----	13,016.67
MISCELLANEOUS-----	15,395.06
GENERAL EDUCATION BOARD - GRANT-----	3,500.00
FOUNDATIONS-----	56,673.34
HOPE VALLEY-----	2,725.31
 REFUNDS-----	\$ 2,602,884.70
	163,714.45
 TOTAL RECEIPTS-----	<u>\$ 2,766,599.15</u>

COOPERATIVE AGRICULTURAL EXTENSION

FEDERAL FUNDS-----	\$ 1,222,990.52
T. V. A. PROJECTS-----	91,293.35
DUKE UNIVERSITY--AGRONOMY-----	6,765.24
 REFUNDS-----	\$ 1,321,049.11
	3.60
 TOTAL RECEIPTS-----	<u>\$ 1,321,052.71</u>

N. C. EXPERIMENT STATION

FEDERAL FUNDS-----	\$ 204,926.05
MISCELLANEOUS RECEIPTS-----	68,232.85
MISCELLANEOUS GIFTS-----	45,760.05
 REFUNDS-----	\$ 318,918.95
	9,944.90
 TOTAL RECEIPTS-----	<u>\$ 328,863.85</u>

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.

INSTRUCTION-----	\$ 339,788.81
SUMMER SESSION-----	28,222.94
EXTENSION-----	3,682.30
CUSTODIAL CARE-----	614,829.23
OTHER RECEIPTS-----	66,692.15
SUMMER SCHOOL RESERVE-----	37,097.45
	\$ 1,090,312.88

(CONTINUED)

STATE AUDITOR'S REPORT, 1947

THE WOMEN'S COLLEGE OF THE UNIVERSITY OF N. C.
(CONTINUED)

REFUNDS-----	\$ 48,391.72
TOTAL RECEIPTS-----	<u>\$ 1,138,704.60</u>

EAST CAROLINA TEACHERS COLLEGE

INSTRUCTION-----	\$ 146,731.13
AUXILIARY INSTRUCTION-----	13,532.70
ALUMNI AFFAIR-----	3,899.28
CUSTODIAL CARE-----	284,398.83
OTHER-----	2,700.07
STUDENT STORES-----	<u>65,875.95</u>
DEPOSIT OF PETTY CASH-----	\$ 517,137.96
EXPENSE REFUNDS-----	300.00
REVENUE REFUNDS-----	551.73
TRANSFER FROM 1945-46-----	15,749.71
TOTAL RECEIPTS-----	<u>\$ 554,248.40</u>

THE A. & T. COLLEGE

INSTRUCTION-----	\$ 356,222.11
SUMMER SESSION-----	8,345.00
CUSTODIAL CARE-----	435,102.38
OTHER-----	28,269.21
VETERANS GUIDANCE CENTER-----	<u>12,806.70</u>
REFUNDS-----	\$ 840,745.40
TOTAL RECEIPTS-----	<u>\$ 61,017.77</u>

WESTERN CAROLINA TEACHERS COLLEGE

INSTRUCTIONS-----	
REGISTRATION-----	\$ 8,042.00
TUITION-----	51,110.00
STUDENT FEES-----	7,585.90
OUT-OF-STATE TUITION-----	1,580.00
LIBRARY FEES-----	<u>3,642.86</u>
	\$ 71,960.76

SUMMER SESSIONS-----	
REGISTRATION-----	\$ 3,463.00
TUITION-----	14,160.97
STUDENT FEES-----	<u>896.00</u>
	18,519.97

(CONTINUED)

STATE AUDITOR'S REPORT, 1947

141

WESTERN CAROLINA TEACHERS COLLEGE (CONT'D.)

CUSTODIAL CARE:

BOARD-----	\$ 89,923.23
ROOM-----	28,269.66
MEDICAL FEES-----	4,655.54
SALE OF PRODUCE-----	2,523.76
	\$ 125,372.19

STUDENT WELFARE:

STUDENT ACTIVITIES FEES-----	20,201.17
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REFUNDS OF RECEIPTS-----	2,376.90
TRANSFER, ADDITIONS AND BETTERMENTS-----	25,990.00

TOTAL RECEIPTS-----	\$ 264,420.99
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APPALACHIAN STATE TEACHERS COLLEGE

INSTRUCTION-----	\$ 102,624.14
AUXILIARY INSTRUCTION-----	27,611.97
STUDENT WELFARE-----	6,961.86
CUSTODIAL CARE-----	235,854.35
ADDITIONS & BETTERMENTS (TRANSFER FROM 1945-46)-----	20,375.00
REFUNDS-----	\$ 393,427.32
IMPREST CASH-REDEPOSITED-----	21,180.67
	200.00
TOTAL RECEIPTS-----	\$ 414,807.99

PEMBROKE STATE COLLEGE

TUITION-----	\$ 8,656.11
MUSIC FEES-----	205.57
SUMMER SCHOOL FEES-----	450.00
LABORATORY FEES-----	552.69
VETERANS SUPPLIES-----	2,157.79
Room RENT-----	1,353.00
	\$ 13,375.16
REFUNDS-----	1,096.86
TOTAL RECEIPTS-----	\$ 14,472.02

STATE AUDITOR'S REPORT, 1947

ELIZABETH CITY STATE TEACHERS COLLEGE

INSTRUCTION-----	\$ 21,254.87
SUMMER SCHOOL-----	3,851.97
CUSTODIAL CARE-----	95,734.90
ALL OTHER-----	2,600.00
	\$ 123,441.74
NEW BOILER - MOORE HALL-----	1,189.12
REFUNDS OF RECEIPTS-----	181.25
REFUNDS OF DISBURSEMENTS-----	67.21
SUMMER SCHOOL RESERVE-----	<u>4,653.94</u>
TOTAL RECEIPTS-----	<u>\$ 129,533.26</u>

FAYETTEVILLE STATE TEACHERS COLLEGE

INSTRUCTION-----	\$ 32,304.76
SUMMER SCHOOL-----	8,507.65
RECREATION & ATHLETICS-----	2,898.00
CUSTODIAL CARE-----	105,527.89
ALL OTHER-----	<u>121.85</u>
	\$ 149,360.15
REVENUE REFUND-----	600.30
REFUND OF EXPENSE-----	14.70
TRANSFERS FROM 1945-46-----	6,949.00
SUMMER SCHOOL RESERVE-----	<u>12,603.06</u>
TOTAL RECEIPTS-----	<u>\$ 169,527.21</u>

NORTH CAROLINA SCHOOL FOR THE DEAF

SALE OF VOCATIONAL SHOP WORK-----	\$ 443.45
INDIGENT COLLECTIONS-----	490.00
SALE OF AGRICULTURAL PRODUCE-----	1,460.99
BOARD-----	2,784.54
CONTRACT PRINTING-----	9,027.08
SALE OF BOOKS-----	3,280.43
DONATION - LIBRARY BOOKS-----	<u>2,000.00</u>
	\$ 19,486.49
REFUNDS-----	2,900.20
TRANSFER-----	<u>18,000.00</u>
TOTAL RECEIPTS-----	<u>\$ 40,386.69</u>

STATE AUDITOR'S REPORT, 1947

143

STATE SCHOOL FOR THE BLIND & DEAF

SALE OF SHOP WORK-----	\$ 8,615.65
RENT - BOARD-----	424.91
SALE OF FARM PRODUCE-----	1,446.62
STUDENT AID-----	2,400.00
	<u>\$ 12,887.18</u>
TRANSFER FROM 1945-1946-----	86,571.00
REFUNDS-----	2,821.70
TOTAL RECEIPTS-----	<u>\$ 102,279.88</u>

STATE LIBRARY

SALE OF BOOKS-----	\$ 173.09
TOTAL RECEIPTS-----	<u>\$ 173.09</u>

NORTH CAROLINA LIBRARY COMMISSION

LOST BOOKS AND POSTAGE-----	\$ 64.92
TOTAL RECEIPTS-----	<u>\$ 64.92</u>

DEPARTMENT OF ARCHIVES AND HISTORY

SUBSCRIPTIONS, NORTH CAROLINA HISTORICAL REVIEW-----	\$ 781.96
TOTAL RECEIPTS-----	<u>\$ 781.96</u>

STATE BOARD OF EDUCATION
NINE MONTHS SCHOOL FUND

TRANSFER OF CASH BALANCE JUNE 30, 1946-----	\$ 37,648.99
JANITOR'S SCHOOL-----	2,371.77
STATE REFUND ON BUSSES-----	1,362,039.03
STATE REFUND ON BUS BODY REPAIR SHOP-----	17,836.39
TRANSFER FROM PURCHASE OF BUSSES-----	2,254,185.48
STATE REFUNDS - INSURANCE LICENSE-----	8,125.97
	<u>\$ 3,682,207.63</u>
REFUND OF EXPENSES-----	21,001.26
REFUND OF RECEIPTS-----	1.13
TOTAL RECEIPTS-----	<u>\$ 3,703,210.02</u>

STATE AUDITOR'S REPORT, 1947

DEPARTMENT OF PUBLIC INSTRUCTION
ADMINISTRATION & SUPERVISION

SALE OF PRINTED MATTER-----	\$ 9,144.90
GENERAL EDUCATION BOARD-----	1,740.00
GENERAL EDUCATION BOARD-----	<u>2,600.00</u>
REFUNDS-----	\$ 13,484.90
	<u>9,088.03</u>
TOTAL RECEIPTS-----	\$ 22,572.93

INDUSTRIAL REHABILITATION

REFUND-----	\$ 40.00
TOTAL RECEIPTS-----	\$ 40.00

STATE BOARD OF EDUCATION
PURCHASE OF SCHOOL BUSSES

BUS EQUIPMENT SALVAGE-----	\$ 47,788.49
FIRE INSURANCE RECOVERY-----	862.58
FLEET OWNERS AGREEMENT-----	36,621.00
LOCAL PAYMENTS FOR BUSSES-----	<u>248,254.80</u>
TOTAL RECEIPTS-----	\$ 333,526.87

STATE BOARD OF EDUCATION
STATE TEXTBOOK FUND

ADMINISTRATIVE UNITS-----	\$ 503,711.79
OTHER-----	<u>2,733.67</u>
REFUND OF EXPENDITURES-----	\$ 506,445.46
REFUND OF RENTALS-----	1,019.04
	<u>121.00</u>
TOTAL RECEIPTS-----	\$ 507,585.50

STATE BOARD OF EDUCATION
DEPARTMENT OF EDUCATION-SPECIAL FUND

SOUTHERN EDUCATION FOUNDATION-----	\$ 4,949.79
SOUTHERN EDUCATION FOUNDATION-----	500.00
GENERAL EDUCATION BOARD-----	2,500.00
SOUTHERN EDUCATION FOUNDATION-----	1,500.00
GENERAL EDUCATION BOARD-----	1,500.00
GENERAL EDUCATION BOARD-----	<u>1,740.00</u>
TOTAL RECEIPTS-----	\$ 12,689.79

STATE BOARD OF EDUCATION
VOCATIONAL EDUCATION

AGRICULTURE:	
FEDERAL FUNDS-----	\$ 340,879.91
HOME ECONOMICS:	
FEDERAL FUNDS-----	174,189.77
TRADE AND INDUSTRIES:	
FEDERAL FUNDS-----	113,163.30
TEACHER TRAINING:	
FEDERAL FUNDS-----	52,150.35
DISTRIBUTIVE OCCUPATIONS:	
FEDERAL FUNDS-----	30,727.86
INDUSTRIAL REHABILITATION:	
FEDERAL FUNDS-----	408,143.89
MISCELLANEOUS RECEIPTS-----	237.50
TRANSFER FROM STATE BOARD-----	<u>4,500.00</u>
	\$ 1,123,992.58

VOCATIONAL EDUCATION CAMPS PROPERTY	
RENT-----	\$ 180.00
VETERAN EDUCATION COMMITTEE CONTINGENT RECEIPTS-----	48,949.19
VETERAN FARMER TRAINING PROGRAM FEDERAL FUNDS-----	<u>1,983,025.53</u>
	<u>2,032,154.72</u>
REFUND OF EXPENDITURES-----	8,573.88
REFUND OF RECEIPTS-----	<u>6,280.70</u>
	<u>\$ 3,171,001.88</u>

STATE BOARD OF EDUCATION
HEALTH EDUCATION-ROCKEFELLER FOUNDATION

HEALTH EDUCATION:	
GENERAL EDUCATION BOARD-----	\$ 4,167.60
ROCKEFELLER FOUNDATION-----	8,802.00
RECEIPTS FROM KELLOGG FOUNDATION-----	802.52
GENERAL EDUCATION BOARD-----	8,600.00
N. C. TUBERCULOSIS ASSOCIATION-----	3,100.00
N. C. LEAGUE FOR CRIPPLED CHILDREN-----	<u>3,000.00</u>
TOTAL RECEIPTS-----	<u>\$ 28,472.12</u>

STATE BOARD OF EDUCATION
STATE BOARD OF COMMERCIAL EDUCATION

FEES FROM BUSINESS COLLEGES-----	\$ 538.00
REFUND-----	<u>10.00</u>
TOTAL RECEIPTS-----	<u>\$ 548.00</u>

STATE AUDITOR'S REPORT, 1947

III. STATE BOARD OF EDUCATION

REFUND OF EXPENSE-----	\$	<u>5,405.66</u>
TOTAL RECEIPTS-----	\$	<u>5,405.66</u>

STATE BOARD OF EDUCATION
PURCHASE OF FREE TEXTBOOKS

TRANSFER FROM TEXTBOOK-SPECIAL FUND-----	\$	100,000.00
REFUND OF EXPENSE-----		<u>6,368.05</u>
TOTAL RECEIPTS-----	\$	<u>106,368.05</u>

STATE BOARD OF EDUCATION
VOCATIONAL TEXTILE TRAINING SCHOOL

VOCATIONAL EDUCATION-----	\$	8,877.70
PAYMENTS FROM VETERANS ADMINISTRATION-----		<u>11,179.23</u>
REFUND OF EXPENDITURES-----		20,056.93
REFUND OF RECEIPTS-----		6.41
TOTAL RECEIPTS-----	\$	<u>1,084.80</u>
TOTAL RECEIPTS-----	\$	<u>21,148.14</u>

VIII. PARKS, SITES AND MEMORIALS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

NORTH CAROLINA STATE FAIR

GENERAL ADMISSIONS-----	\$ 78,910.15
GRANDSTAND ADMISSION-----	37,218.51
AUTO PARKING-----	10,523.00
CARNIVAL PRIVILEGES-----	36,102.67
SALE OF ADVERTISING-----	3,487.50
SALE OF EXHIBIT SPACE-----	4,533.50
RENT OF EATING BOOTHS-----	4,759.50
CONCESSION PRIVILEGES-----	13,122.59
ENTRY FEES-----	356.00
MISCELLANEOUS-----	1,734.94
RENTAL ON BUILDINGS-----	203.00
INTEREST ON BONDS-----	2,645.00
STORAGE-----	1,219.35
REFUNDS-----	\$ 194,815.71 26,697.12
TOTAL RECEIPTS-----	<u>\$ 221,512.83</u>

STATE AUDITOR'S REPORT, 1947

IX. PENSIONS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

PENSIONS-CONFEDERATE VETERANS & WIDOWSTRANSFERRED FROM GENERAL FUND-----\$ 233,214.44TOTAL RECEIPTS-----\$ 233,214.44

STATE AUDITOR'S REPORT, 1947

149

X. INTEREST, DISCOUNT AND PREMIUMS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

BOND INTEREST

GENERAL FUND-----	\$ 1,865,020.00
HIGHWAY-----	2,016,238.75
PUBLIC SCHOOL BUILDING-----	118,318.75
WORLD WAR VETERANS LOAN BONDS-----	105,000.00
STATE LABORATORY OF HYGIENE-----	4,770.00
UNIVERSITY OF N. C. REVENUE BONDS-----	29,082.50
N. C. STATE COLLEGE OF A. & E. REVENUE BONDS-----	9,567.50
THE WOMAN'S COLLEGE - REVENUE BONDS	<u>7,455.00</u>
TOTAL RECEIPTS-----	<u>\$ 4,155,452.50</u>

INTEREST RESERVE

NORTH CAROLINA STATE COLLEGE OF A.&E.-----	\$ 956.76
THE WOMAN'S COLLEGE-----	<u>1,491.00</u>
TOTAL RECEIPTS-----	<u>\$ 2,447.76</u>

STATE AUDITOR'S REPORT, 1947

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

BOND REDEMPTION

GENERAL FUND-----	\$ 3,030,000.00
HIGHWAY-----	4,925,000.00
PUBLIC SCHOOL BUILDING-----	710,000.00
STATE LABORATORY OF HYGIENE-----	8,000.00
UNIVERSITY OF N. C. REVENUE BONDS-----	52,000.00
N. C. STATE COLLEGE OF A. & E. REVENUE BONDS-----	16,000.00
THE WOMAN'S COLLEGE REVENUE BONDS-----	<u>12,000.00</u>
TOTAL RECEIPTS -----	<u>\$ 8,753,000.00</u>

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1947

THE UNIVERSITY OF N. C.-SELF LIQUIDATING
BOND ACCOUNT

WOMEN'S DORMITORY No. 1 - RENTALS---\$	15,498.58
PHYSICAL EDUCATION BUILDING - FEES---	157,335.58
MEN'S DORMITORY H - RENTALS-----	11,698.56
WOMEN'S DORMITORY H - RENTALS-----	16,885.18
DINING HALL REVENUE-----	797,421.65
WOMEN'S DORMITORY No. 3 - RENTALS---	20,382.48
MEN'S DORMITORY K - RENTALS-----	11,908.86
MEN'S DORMITORY L - RENTALS-----	13,857.79
CAROLINA INN REVENUE-----	494,407.15
ELECTRIC & HEATING PLANT SALES-----	388,473.94
	\$ 1,927,869.77
EXPENSE REFUNDS-----	15,958.01
REVENUE REFUNDS-----	28,733.95
TOTAL RECEIPTS-----	<u>\$ 1,972,561.73</u>

NORTH CAROLINA STATE COLLEGE OF A. & E.
SELF-LIQUIDATING BOND ACCOUNT

ROOM RENT-----\$	101,239.10
REFUND OF RECEIPT-----	10,465.00
REFUND OF EXPENDITURES-----	<u>1,925.33</u>
TOTAL RECEIPTS-----	<u>\$ 113,629.43</u>

THE WOMAN'S COLLEGE-SELF LIQUIDATING
BOND ACCOUNT

FROM THE WOMAN'S COLLEGE-----\$	<u>90,000.00</u>
TOTAL RECEIPTS-----	<u>\$ 90,000.00</u>

PRINCIPAL RESERVE

N. C. STATE COLLEGE OF A. & E.-----\$	3,200.00
THE WOMAN'S COLLEGE-----	<u>1,200.00</u>

TOTAL RECEIPT S-----\$	<u>4,400.00</u>

TENNESSEE VALLEY AUTHORITY

FROM TENNESSEE VALLEY AUTHORITY-----\$	84,000.00
TOTAL RECEIPTS-----	<u>\$ 84,000.00</u>

STATE AUDITOR'S REPORT, 1947

BUS REGULATION DEPOSITORY ACCOUNT

DEPOSITS TO GUARANTEE TAX ----- \$ 6,200.00

TOTAL RECEIPTS----- \$ 6,200.00

CONFEDERATE WOMEN'S HOME-TRUST FUND

DONATIONS----- \$ 1,281.33

TOTAL RECEIPTS----- \$ 1,281.33

STATE SCHOOL FOR THE BLIND & DEAF
HASS TRUST FUND

INTEREST ON INVESTMENTS----- \$ 115.00

TOTAL RECEIPT S----- \$ 115.00

LAND TITLES, ASSURANCE OF

CARTERET COUNTY - SPEC. PROCEEDINGS \$
No. 460-A HOWE V. RAMSEY-RE: J. E.
RAMSEY, CERTIFICATE-MARY G. ARRINGTON 21.17

TOTAL RECEIPTS----- \$ 21.17

INSURANCE DEPARTMENT-SPECIAL FUNDS

FIREMEN'S RELIEF AND PUBLICATION----- \$ 76,319.82

TOTAL RECEIPTS----- \$ 76,319.82

WORKMEN'S COMPENSATION SECURITY FUND

MUTUAL COMPANIES----- \$ 4,400.00

STOCK COMPANIES----- \$ 5,275.00

TOTAL RECEIPTS----- \$ 9,675.00

LAW ENFORCEMENT OFFICERS' BENEFIT AND
RETIREMENT FUND

RECEIVED FROM COURTS----- \$ 434,602.90

INTEREST ON BONDS AND OTHER INVESTMENTS 59,573.99

BOND MATURITIES----- 18,000.00

RECEIVED FROM CONTRIBUTIONS----- 122,243.57

INSTALLMENT RECEIPTS----- 12,800.89

REFUND - OVERPAYMENT FOR BONDS----- 626.65

TOTAL RECEIPTS----- \$ 647,848.00

RODMAN TRUST FUND

INTEREST ON INVESTMENTS-----\$ 1,560.00

TOTAL RECEIPTS-----\$ 1,560.00

STATE LITERARY FUND

INTEREST ON CURRENT LOANS-----\$	35,139.86
INTEREST ON DELINQUENT LOANS-----	437.58
REPAYMENT OF CURRENT LOANS-----	201,484.00
REPAYMENT OF DELINQUENT LOANS-----	1,250.00
LAND GRANTS-----	556.58
MISCELLANEOUS RECEIPTS-----	1.00
LAND SALE-----	<u>50.00</u>

TOTAL RECEIPTS-----\$ 238,919.02

EMPLOYMENT SECURITY COMMISSION-ADMINISTRATION

FROM SOCIAL SECURITY BOARD-----\$	2,353,404.27
MISCELLANEOUS RECEIPTS-----	1,159.26
REFUNDS-----	<u>2,928.65</u>

TOTAL RECEIPTS-----\$ 2,357,492.18

EMPLOYMENT SECURITY COMMISSION
CLEARING ACCOUNT

CONTRIBUTIONS-----\$	16,789,261.00
JUDGMENTS & CLAIMS-----	7,363.55
INTEREST ON JUDGMENTS & CLAIMS-----	1,635.63
CLERK SUPERIOR COURT FEES-----	16.00
REFUNDS-----	<u>9,513.75</u>

TOTAL RECEIPTS-----\$ 16,807,789.93

EMPLOYMENT SECURITY COMMISSION
BENEFIT ACCOUNT

FROM U. S. TREASURER-----\$	5,075,000.00
TRANSFER FROM SERVICEMEN'S READJUST- MENT ACCOUNT -----	25,000.00
REFUNDS-----	<u>2,015.16</u>

TOTAL RECEIPTS-----\$ 5,102,015.16

STATE AUDITOR'S REPORT, 1947

SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT

FROM U. S. TREASURER-----	\$ 30,453,174.28
TRANSFER FROM BENEFIT ACCOUNT-----	150,000.00
REFUNDS-----	<u>72,722.72</u>
TOTAL RECEIPTS-----	<u>\$ 30,675,897.00</u>

POST WAR RESERVE FUND

TRANSFER FROM GENERAL FUNDS-----	\$ 9,300,000.00
SECURITIES MATURED-----	411,000.00
SECURITIES - SOLD-----	19,400,000.00
INTEREST AND PREMIUMS-----	<u>531,240.76</u>
TOTAL RECEIPTS-----	<u>\$ 29,642,240.76</u>

WORLD WAR VETERANS LOAN FUND-APPRaisal ACCOUNT

MISCELLANEOUS SUSPENSE DEPOSITS-----	\$ 1,384.91
TOTAL RECEIPTS-----	<u>\$ 1,384.91</u>

WORLD WAR VETERANS LOAN FUND NO. 1

REPAYMENT ON LOANS-----	\$ 68,769.85
REPAYMENT ON ADVANCES-----	<u>1,473.62</u>
	\$ 70,243.47
INTEREST ON LOANS-----	\$ 9,142.86
INTEREST ON ADVANCES-----	22.97
REIMBURSING #1 FOR 20% ADM. EXP.	1,689.22
INTEREST ON BONDS-----	<u>21,775.00</u>
	<u>32,630.05</u>

RECEIPTS-----	<u>\$ 102,873.52</u>
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WORLD WAR VETERANS LOAN FUND NO. 2

REPAYMENT ON LOANS-----	\$ 33,218.35
REPAYMENT ON ADVANCES-----	<u>1,101.08</u>
	\$ 34,319.43
INTEREST ON LOANS-----	\$ 3,755.94
INTEREST ON ADVANCES-----	11.85
INTEREST ON BONDS-----	<u>7,475.00</u>
	<u>11,242.79</u>
TOTAL RECEIPTS-----	<u>\$ 45,562.22</u>

STATE AUDITOR'S REPORT, 1947

155

STATE BOARD OF EDUCATION
SPECIAL BUILDING FUND

INTEREST ON CURRENT LOANS-----	\$ 5,767.52
REPAYMENT OF CURRENT LOANS-----	10,216.78
TRANSFER FROM SINKING FUND #4-----	<u>70,928.20</u>
TOTAL RECEIPTS-----	<u>\$ 86,912.50</u>

STATE BOARD OF EDUCATION
SPECIAL BUILDING FUND 1923

INTEREST ON CURRENT LOANS-----	\$ 5,999.52
REPAYMENT OF CURRENT LOANS-----	12,843.70
TRANSFER FROM SINKING FUND #4-----	<u>270,531.78</u>
TOTAL RECEIPTS-----	<u>\$ 289,375.00</u>

STATE BOARD OF EDUCATION
SPECIAL BUILDING FUND 1925

INTEREST ON CURRENT LOANS-----	\$ 14,241.86
INTEREST ON DELINQUENT LOANS-----	393.57
REPAYMENT OF CURRENT LOANS-----	74,933.25
REPAYMENT OF DELINQUENT LOANS-----	6,350.00
TRANSFERRED FROM SINKING FUND #9-----	<u>201,893.82</u>
TOTAL RECEIPTS-----	<u>\$ 297,812.50</u>

STATE BOARD OF EDUCATION
SPECIAL BUILDING FUND 1927

INTEREST ON CURRENT LOANS-----	\$ 16,560.86
INTEREST ON DELINQUENT LOANS-----	199.74
REPAYMENT OF CURRENT LOANS-----	146,544.87
REPAYMENT OF DELINQUENT LOANS-----	<u>1,500.00</u>
TOTAL RECEIPTS-----	<u>\$ 164,805.47</u>

STATE BOARD OF HEALTH
MATERNAL & CHILD HEALTH

CHILDREN'S BUREAU-----	\$ 434,594.29
REFUNDS-----	<u>45,688.37</u>
TOTAL RECEIPTS-----	<u>\$ 480,282.66</u>

STATE AUDITOR'S REPORT, 1947

STATE BOARD OF HEALTH
CRIPPLED CHILDREN

CHILDREN'S BUREAU-----	\$	205,357.50
REFUNDS-----		<u>50,431.04</u>

TOTAL RECEIPTS-----	\$	<u>255,788.54</u>
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STATE BOARD OF HEALTH
VENEREAL DISEASE-PRINTING

MISCELLANEOUS RECEIPTS-----	\$	23,925.43
REFUNDS-----		<u>3,216.64</u>

TOTAL RECEIPTS-----	\$	<u>27,142.07</u>
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STATE BOARD OF HEALTH
VENEREAL DISEASE CONTROL

U. S. PUBLIC HEALTH SERVICE-----	\$	354,726.00
REFUNDS-----		<u>6,980.34</u>

TOTAL RECEIPTS-----	\$	<u>361,706.34</u>
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STATE BOARD OF HEALTH
U. S. PUBLIC HEALTH SERVICE

U. S. PUBLIC HEALTH SERVICE-----	\$	432,145.00
REFUNDS-----		<u>1,088.64</u>

TOTAL RECEIPTS-----	\$	<u>433,233.64</u>
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STATE BOARD OF HEALTH
Z. SMITH REYNOLDS FOUNDATION

RECEIPTS-----	\$	50,000.00
TRANSFERRED FROM CODE 2712 VD EDUC.		
PRINTING-----		<u>81,653.03</u>

TOTAL RECEIPTS-----	\$	<u>131,653.03</u>
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STATE BOARD OF HEALTH
TUBERCULOSIS CONTROL

FROM U. S. PUBLIC HEALTH SERVICE-----	\$	261,995.00
REFUNDS-----		<u>2,305.05</u>

TOTAL RECEIPTS-----	\$	<u>264,300.05</u>
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PERMANENT IMPROVEMENT FUNDS

FUND OF 1927-1929-----	\$ 103.04
FUND OF 1938-----	6,622.04
FUND OF 1941-----	111,137.90
FUND OF 1943-----	153,232.53
FUND OF 1947-----	<u>50,939,194.71</u>

TOTAL RECEIPTS-----\$ 51,210,290.22

STATE BOARD OF EDUCATION
PUBLIC SCHOOL SUPPLIES & MATERIALS

RECEIPTS FROM TRUCK OPERATION-----\$ 1,371.66

TOTAL RECEIPTS-----\$ 1,371.66

STATE BOARD OF EDUCATION
NATIONAL DEFENSE TRAINING FUND #2

SCHOOL COMMUNITY CANNING PROGRAM-

FEDERAL FUNDS-----	\$ 106,021.00
REFUNDS P. L. 146-----	13.02
REFUNDS P. L. 647 & 463-----	22.96
REFUNDS P. L. 373-----	.28
REFUND OSYA COURSE-15-----	41.28
REFUNDS COMMUNITY CANNING PROGRAM-----	<u>236.59</u>

TOTAL RECEIPTS-----\$ 106,335.13

STATE BOARD OF EDUCATION
COMMUNITY SCHOOL LUNCHROOM PROGRAM

FOOD DISTRIBUTION ADMINISTRATION -

FEDERAL FUNDS - FOOD-----	\$ 3,585,564.85
FEDERAL FUNDS - EQUIPMENT-----	<u>471,873.56</u>
REFUND OF EXPENSE-----	\$ 4,057,438.41
REFUND OF RECEIPTS-----	<u>6,303.05</u>
	<u>9.45</u>
	\$ <u>4,063,750.91</u>

DEPARTMENT OF PUBLIC WELFARE
CHILD WELFARE SERVICE-FEDERAL

FEDERAL RECEIPTS-----	\$ 81,115.66
REFUNDS-----	<u>133.15</u>

TOTAL RECEIPTS-----\$ 81,248.81

STATE AUDITOR'S REPORT, 1947

DEPARTMENT OF PUBLIC WELFARE
CIVILIAN WAR ASSISTANCE

FEDERAL FUNDS-----\$ 2,000.00

TOTAL RECEIPTS-----\$ 2,000.00

DEPARTMENT OF PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION-OAA

U. S. GOVERNMENT-----\$ 217,787.54
REFUNDS-----\$ 4,623.92

TOTAL RECEIPTS-----\$ 222,411.46

DEPARTMENT OF PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION-ADC

U. S. GOVERNMENT-----\$ 124,350.00
REFUNDS-----\$ 741.68

TOTAL RECEIPTS-----\$ 125,091.68

DEPARTMENT OF PUBLIC WELFARE
OLD AGE ASSISTANCE

U.S. GOVERNMENT-----\$ 4,273,831.70
REFUNDS-----\$ 4,566.00

TOTAL RECEIPTS-----\$ 4,278,397.70

DEPARTMENT OF PUBLIC WELFARE
AID TO DEPENDENT CHILDREN

U. S. GOVERNMENT-----\$ 1,615,939.78
REFUNDS-----\$ 0.00

TOTAL RECEIPTS-----\$ 1,615,939.78

STATE BOARD OF EDUCATION
VOCATIONAL EDUCATION-FEDERAL FUND

AGRICULTURE-----	\$ 340,879.91
HOME ECONOMICS-----	174,148.73
TRADES AND INDUSTRIES-----	113,163.30
TEACHER TRAINING-----	52,191.39
DISTRIBUTIVE OCCUPATIONS-----	30,727.86
INDUSTRIAL REHABILITATION-----	<u>374,904.37</u>
TOTAL RECEIPTS-----	\$ <u>1,086,015.56</u>

COOPERATIVE AGRICULTURAL EXTENSION

FEDERAL FUNDS-----\$ 1,249,646.77

TOTAL RECEIPTS-----\$ 1,249,646.77

N. C. EXPERIMENT STATION

FEDERAL FUNDS:

ADAMS FUND-----	\$ 15,000.00
BANKHEAD - JONES FUND-----	114,926.05
HOTEL FUND-----	15,000.00
PURNELL FUND-----	<u>60,000.00</u>

TOTAL RECEIPTS-----\$ 204,926.05

N. C. EXPERIMENT STATION-GIFTS

MISCELLANEOUS GIFTS-----\$ 53,763.47

TOTAL RECEIPTS-----\$ 53,763.47

NORTH CAROLINA STATE COLLEGE OF A. & E.
FARM LABOR EXTENSION SERVICE

FEDERAL FUNDS-----	\$ 55,000.00
REFUNDS OF EXPENDITURES-----	<u>1,121.94</u>

TOTAL RECEIPTS-----\$ 56,121.94

STATE COMMISSION FOR THE BLIND-FEDERAL-
ADMINISTRATION

FEDERAL FUNDS-----\$ 12,023.14

TOTAL RECEIPTS-----\$ 12,023.14

STATE COMMISSION FOR THE BLIND-COUNTY FUNDS

FROM COUNTIES-----	\$ 189,037.36
REFUNDS-----	<u>1,304.31</u>

TOTAL RECEIPTS-----\$ 190,341.67

STATE AUDITOR'S REPORT, 1947

STATE COMMISSION FOR THE BLIND-
FEDERAL FUNDS-BLIND AID

FEDERAL FUNDS-----	\$ 512,619.71
REFUNDS-----	<u>3,597.86</u>
TOTAL RECEIPTS-----	\$ <u>516,217.57</u>

STATE COMMISSION FOR THE BLIND
VOCATIONAL REHABILITATION - FEDERAL

FEDERAL FUNDS-----	\$ 118,121.91
REFUNDS-----	<u>1,329.58</u>
TOTAL RECEIPTS-----	\$ <u>119,451.49</u>

TEACHERS' & STATE EMPLOYEES' RETIREMENT
SYSTEM-ANNUITY SAVINGS FUND

INVESTMENTS AT FACE VALUE-----	\$ 40,000.00
UNAMORTIZED PREMIUMS (DISCOUNTS) ON INVESTMENTS PURCHASED-----	20,842.45
ACCRUED INTEREST ON INVESTMENTS PUR- CHASED-----	27,176.11
EMPLOYEES' CONTRIBUTIONS-----	2,851,326.41
INTEREST INCOME FROM INVESTMENTS-----	225,566.31
TRANSFERS FROM ANNUITY RESERVE FUND-----	1,946.88
BAD CHECKS RETURNED BY BANK FOR COLLECTIONS-----	357.63
DUES FROM PENSION ACCUMULATION FUND-----	273.58
LUMP SUM CONTRIBUTIONS FOR REDEPOSIT-----	<u>1,305.87</u>
REFUNDS-----	\$ <u>3,168,795.24</u> <u>86.84</u>
TOTAL RECEIPTS-----	\$ <u>3,168,882.08</u>

TEACHERS' & STATE EMPLOYEES' RETIREMENT
SYSTEM-RESERVE FUND

MEMBERS' ACCUMULATED CONTRIBUTIONS TRANSFERRED FROM ANNUITY SAVINGS FUND-----	\$ 96,637.29
TOTAL RECEIPTS-----	\$ <u>96,637.29</u>

TEACHERS' & STATE EMPLOYEES'
RETIREMENT SYSTEM

TRANSFERS FROM ANNUITY RESERVE FUND-----	\$ 19,867.01
TRANSFERS FROM PENSION ACCUMULATION FUND-----	358,021.92
REFUNDS BY RETIRED MEMBERS-----	<u>1,063.33</u>
REFUNDS-----	\$ 378,952.26
	<u>86.84</u>
TOTAL RECEIPTS-----	<u><u>\$ 379,039.10</u></u>

TEACHERS' & STATE EMPLOYEES'
RETIREMENT SYSTEM
PENSION ACCUMULATION FUND

INVESTMENTS AT FACE VALUE-----	\$ 18,500.00
UNAMORTIZED PREMIUMS (DISCOUNTS) ON INVESTMENTS PURCHASED-----	10,010.29
STATE GENERAL FUND EMPLOYERS' CON- TRIBUTIONS-----	2,715,022.00
SPECIAL FUND EMPLOYERS' CONTRIBUTIONS	784,014.97
INTEREST INCOME FROM INVESTMENTS-----	361,334.12
ACCRUED INTEREST ON INVESTMENTS-----	17,010.59
DU ^E FROM ANNUITY SAVINGS FUND-----	227.92
EMPLOYERS' CONTRIBUTIONS-----	<u>35.76</u>
TOTAL RECEIPTS-----	<u><u>\$ 3,906,155.65</u></u>

NORTH CAROLINA LOCAL GOVERNMENTAL
EMPLOYEES' RETIREMENT SYSTEM
ANNUITY SAVINGS FUND

EMPLOYEES' CONTRIBUTIONS-----	\$ 161,109.35
UNAMORTIZED PREMIUMS & DISCOUNTS ON INVESTMENTS-----	8.44
ACCRUED INTEREST ON INVESTMENTS-----	72.33
INTEREST INCOME FROM INVESTMENTS-----	<u>1,734.23</u>
TOTAL RECEIPTS-----	<u><u>\$ 162,924.35</u></u>

NORTH CAROLINA LOCAL GOVERNMENTAL
EMPLOYEES' RETIREMENT SYSTEM
PENSION ACCUMULATION FUND

EMPLOYERS' CONTRIBUTIONS-----	\$ 293,773.47
INTEREST INCOME FROM INVESTMENTS-----	<u>1,250.00</u>
TOTAL RECEIPTS-----	<u><u>\$ 295,023.47</u></u>

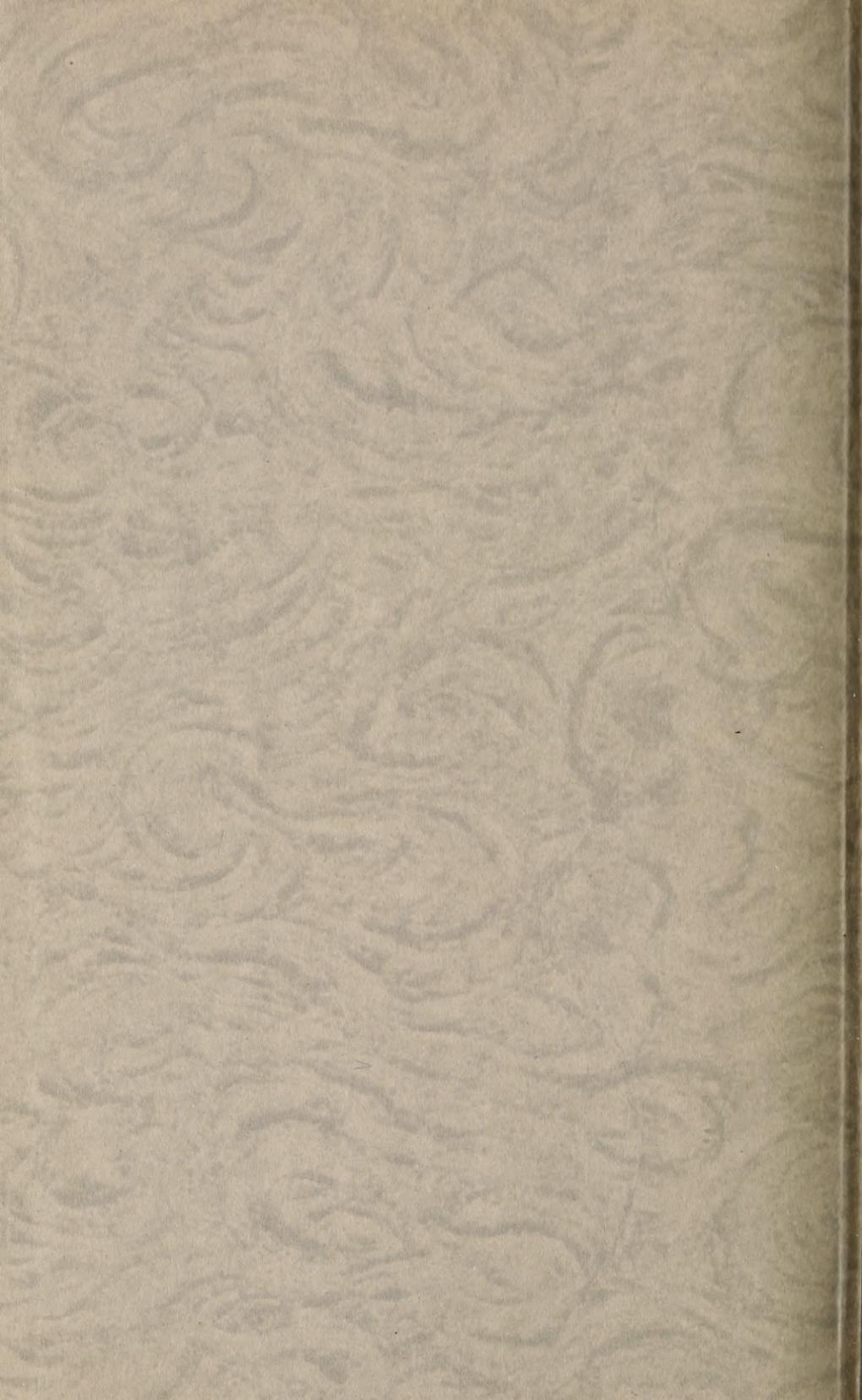
STATE AUDITOR'S REPORT, 1947

NORTH CAROLINA LOCAL GOVERNMENTAL
EMPLOYEES' RETIREMENT SYSTEM
RETIREMENT

TRANSFERS FROM ANNUITY RESERVE FUND--\$	47.99
TRANSFERS FROM PENSION ACCUMULATION--	<u>1,792.46</u>
TOTAL RECEIPTS-----\$	<u>1,840.45</u>

NORTH CAROLINA LOCAL GOVERNMENTAL
EMPLOYEES' RETIREMENT SYSTEM
ADMINISTRATION

FUNDS RECEIVED FROM PENSION ACCUMULATION FUND, CODE 96-----\$	<u>11,000.00</u>
TOTAL RECEIPTS-----\$	<u>11,000.00</u>



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